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City and County of San Francisco

Annual Appropriation Ordinance

Fiscal Year Ending June 30, 1977

File No. 101-76-1
File No. 101-76-4
File No. 101-76-10
File No. 101-76-15
File No. 101-76-16
File No. 101-76-22
File No. 101-76-26

Ordinance No. 190-76
Ordinance No. 331-76
Ordinance No. 339-76
Ordinance No. 353-76
Ordinance No. 355-76
Ordinance No. 373-76
Ordinance No. 409-76

CITY AND COUNTY OF SAN FRANCISCO
CONSOLIDATED BUDGET
AND
ANNUAL APPROPRIATION ORDINANCE
FISCAL YEAR ENDING JUNE 30, 1977

SUPERVISORS' BUDGET JUNE 16, 1976
FINAL BUDGET OCTOBER 12, 1976

DESCRIPTION	PAGE NUMBER
TEXT OF ORDINANCE	1F-25
CONSOLIDATED BUDGET	26-35
REVENUE APPROPRIATIONS	36-60
EXPENDITURE APPROPRIATIONS	
GENERAL FUND	61-103
OTHER CURRENT FUNDS	104-113
PUBLIC SERVICE ENTERPRISES	114-119
FUNDING STATEMENT-BOND INTEREST & REDEMPTION	120-123
ADDENDA A - RESTRICTED FUNDS	124
ADDENDA B - SCHOOL FUNDS	125-129

REVENUE APPROPRIATIONS

GENERAL FUND	
AD VALOREM TAXES	47
DEPARTMENTAL REVENUES	39-43
(SERVICE CHARGES FOR CURRENT SERVICES)	
ESTIMATED SALARY SAVINGS BY DEPARTMENTS	46-47
EXPENDITURE RECEIPTS BY TRANSFER	45-46
FINES, FORFEITS AND PENALTIES	36
LICENSES	36
MISCELLANEOUS REVENUE	43
OTHER REVENUES - PUBLIC AGENCIES	38
REVENUES FROM OTHER AGENCIES	
OTHER REVENUES - PUBLIC AGENCIES	38
REVENUES FROM PRIVATE SOURCES	38
STATE AND FEDERAL SUBVENTIONS	37-38
REVENUE FROM PRIVATE SOURCES	38
REVENUE FROM USE OF MONEY OR PROPERTY	37
REVENUE RECEIPTS BY TRANSFER	43-44
SERVICE CHARGES FOR CURRENT SERVICES	39-43
(DEPARTMENTAL REVENUE)	
STATE & FEDERAL SUBVENTIONS	37-38
TAXES OTHER THAN GENERAL PROPERTY	36
OTHER CURRENT FUNDS AND	
PUBLIC SERVICE ENTERPRISES	
AIRPORT OPERATING FUND, SAN FRANCISCO	58
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	50
AVIATION FUND, SPECIAL	59
BOND INTEREST AND REDEMPTION FUND -	
GENERAL CITY	47
BOND INTEREST AND REDEMPTION FUND - P.S.E.	48
CANDLESTICK PARK FUND	53

REVENUE APPROPRIATIONS	PAGE NUMBER
OTHER CURRENT FUNDS AND PUBLIC SERVICE ENTERPRISES - CONTINUED	
CAPITAL IMPROVEMENT FUND	48-49
(RETAIL PURCHASE AND USE TAX)	
EMPLOYEES RETIREMENT SYSTEM FUND	57
FINE ARTS MUSEUMS OF SAN FRANCISCO, THE	51
HEALTH SERVICE SYSTEM FUND	58
HETCH HETCHY PROJECT FUND	60
HOTEL ROOM TAX FUND	45
HIGHWAY TRAFFIC CONTROL FUND	50
LIGHT, HEAT AND POWER BUREAU, P.U.C.	57
LIBRARY, PUBLIC	51
MARINA YACHT HARBOR PROJECT FUND	53
MOTOR VEHICLE LICENSE COUNTY FUND	50
MUNICIPAL RAILWAY OPERATING	59
OFF-STREET PARKING FUND	49
OPEN-SPACE ACQUISITION AND PARK RENOVATION FUND	51
PUBLIC LIBRARY	51
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	114
PUBLIC UTILITIES COMMISSION, LIGHT, HEAT AND POWER BUREAU	57
PUBLICITY AND ADVERTISING FUND	52
RECREATION AND PARK DEPARTMENT	53-54
REVENUE SHARING PROGRAM FUND	49
ROAD FUND	56
SAN FRANCISCO AIRPORT OPERATING FUND	58
SAN FRANCISCO HARBOR IMPROVEMENT FUND	60
SAN FRANCISCO ZOO FUND	53
SPECIAL ANIMAL CONTROL AND WELFARE FUND	51
SPECIAL AVIATION FUND	59
SPECIAL GAS TAX STREET IMPROVEMENT FUND	55
SPECIAL PUBLIC HEALTH FUND	50
SEWER SERVICE FUND	50-51
WAR MEMORIAL FUND	56
WATER OPERATING FUND	59
WELFARE ASSISTANCE & ADMINISTRATION FUND	52

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
ACADEMY OF SCIENCES, CALIFORNIA	75
ADULT PROBATION DEPARTMENT	61
AGRICULTURAL DEPARTMENT, COUNTY	75
AIRPORT OPERATING FUND, SAN FRANCISCO	114-115
AIRPORT SPECIAL AVIATION FUND	115
ALCOHOLISM, BUREAU OF - PUBLIC HEALTH DEPT.	101-102
ANIMAL CONTROL AND WELFARE COMMISSION	71
ART COMMISSION	61
ART MUSEUM, WAR MEMORIAL	112
ASIAN ART MUSEUM OF SAN FRANCISCO	105
ASSESSMENT APPEALS BOARD	71
ASSESSOR	61
AUDITORIUM AND BROOKS HALL, REAL ESTATE DEPT.	78
BOND INTEREST AND REDEMPTION FUND -	
GENERAL CITY	104
BOND INTEREST AND REDEMPTION FUND - P.S.E.	104
BUDGET BUREAU, BOARD OF SUPERVISORS	72
CALIFORNIA ACADEMY OF SCIENCES	75
CAMP MATHER, RECREATION AND PARK DEPARTMENT	108-109
CANDLESTICK PARK DIV., RECREATION & PARK DEPT.	108
CHIEF ADMINISTRATIVE OFFICER	76
CITY ATTORNEY	
CODE ENFORCEMENT DIVISION	62
GENERAL DIVISION	62
CITY DEMONSTRATION AGENCY,	
HUNTER'S POINT FACILITY	67
CITY PLANNING COMMISSION	62
CIVIL SERVICE COMMISSION	62-63
COMMISSION ON THE AGING, SAN FRANCISCO	67
COMMISSION ON THE STATUS OF WOMEN	66
COMMUNITY MENTAL HEALTH SERVICES,	
PUBLIC HEALTH DEPARTMENT	94-100
ADMINISTRATION	97
ALCOHOLISM, BUREAU OF	101-102
BAYVIEW MENTAL HEALTH CENTER	99
CENTER FOR SPECIAL PROBLEMS	97-98
GENERAL SERVICES	103
MISSION MENTAL HEALTH CENTER	100
NORTHEAST MENTAL HEALTH CENTER	100-101
SAN FRANCISCO GENERAL HOSPITAL	
PSYCHIATRIC SERVICE	98
SPECIAL PROGRAMS, DIVISION OF	103
SUNSET MENTAL HEALTH CENTER	98-99
CONTROLLER	
ADMINISTRATIVE BUDGET	63
OTHER APPROPRIATIONS	63
CONTROLLER E.D.P.	63-64

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
CORONER.	76
COUNTY AGRICULTURAL DEPARTMENT	75
COUNTY CLERK	76-77
CRIMINAL JUSTICE COUNCIL, MAYOR'S	67
DELINQUENCY PREVENTION COMMISSION, MAYOR'S	67
DIRECTOR OF FINANCE AND RECORDS.	77
DISTRICT ATTORNEY	
FAMILY SUPPORT UNIT	64-65
GENERAL DIVISION	64
EDUCATION, DEPARTMENT OF	
COUNTY OFFICES	65
REGIONAL OCCUPATIONAL PROGRAM	65
ELECTRICITY, DEPARTMENT OF	77
EMERGENCY HOSPITAL	93-94
EMERGENCY SERVICES	64
EMPLOYEE RELATIONS DIV., BOARD OF SUPERVISORS	72-73
EMPLOYEES' RETIREMENT SYSTEM	113
FAMILY SUPPORT UNIT, DISTRICT ATTORNEY'S OFC.	64-65
FARMERS MARKET	77
FINANCE AND RECORDS, DIRECTOR OF	77
FINE ARTS MUSEUMS OF SAN FRANCISCO, THE	
ADMISSIONS DIVISION	104-105
GENERAL DIVISION	104
FIRE DEPARTMENT.	65-66
HASSLER HOSPITAL	94
HEALTH SERVICE SYSTEM.	113
HETCH HETCHY PROJECT FUND.	117-118
HOTEL TAX DIVISION, TAX COLLECTOR	80
HUMAN RIGHTS COMMISSION.	66
JUVENILE COURT	
HIDDEN VALLEY RANCH SCHOOL	74
JUVENILE HALL	74
LOG CABIN RANCH SCHOOL	74
PROBATION OFFICE	73
LAGUNA HONDA HOSPITAL	94-95
LAW LIBRARY.	66
LIGHT, HEAT AND POWER BUREAU, P.O.C.	112
MARINA YACHT HARBOR PROJECT FUND	106
MAYOR	
OPERATING BUDGET	66
OTHER APPROPRIATIONS	67
MEDI-CAL - COUNTY SHARE, SOCIAL SERVICES DEPT.	69
MUNICIPAL COURT.	67-68
MUNICIPAL RAILWAY OPERATING FUND	115-116
OFF-STREET PARKING FUND	104
OPEN-SPACE ACQUISITION DIVISION,	
RECREATION AND PARK DEPARTMENT	108

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
OTHER APPROPRIATIONS	113
PARK AND RECREATION DEPARTMENT	106-109
PARKING AUTHORITY OF SAN FRANCISCO	68
PERMIT APPEALS, BOARD OF	68
POLICE DEPARTMENT	68-69
PORT COMMISSION, SAN FRANCISCO	119
PUBLIC ADMINISTRATOR	77
PUBLIC DEFENDER	69
PUBLIC HEALTH DEPARTMENT	
CENTRAL OFFICE	
ACCOUNTING	87
ADMINISTRATION	88
COUNTY JAIL AND CITY PRISON MEDICAL PROGRAM	88
CHEMICAL LABORATORY	89
CITY PHYSICIANS	90
DENTAL BUREAU	90
DISEASE CONTROL	90
FOOD AND SANITARY INSPECTION	91
RODENT CONTROL	91
HEALTH CENTERS	92
MATERNAL AND CHILD HYGIENE	90
MEDICAL CLINIC - JUVENILE COURT	91
MICROBIOLOGY LABORATORY	89
PUBLIC HEALTH EDUCATION	92
PUBLIC HEALTH NURSING	92
SPECIAL PROJECTS	89
STATISTICS	92
TUBERCULOSIS	93
VENEREAL DISEASE CONTROL	93
COMMUNITY MENTAL HEALTH SERVICES	
ADMINISTRATION	97
ALCOHOLISM, BUREAU OF	101-102
BAYVIEW MENTAL HEALTH CENTER	99
CENTER FOR SPECIAL PROBLEMS	97-98
GENERAL SERVICES	103
MISSION MENTAL HEALTH CENTER	100
NORTHEAST MENTAL HEALTH CENTER	100-101
SAN FRANCISCO GENERAL HOSPITAL	91-92
PSYCHIATRIC SERVICE	98
SPECIAL PROGRAMS, DIVISION OF	103
SUNSET MENTAL HEALTH CENTER	98-99
INSTITUTIONS	
EMERGENCY HOSPITAL	93-94
HASSLER HOSPITAL	94
LAGUNA HONDA HOSPITAL	94-95
SAN FRANCISCO GENERAL HOSPITAL	95-96

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
PUBLIC LIBRARY	105
PUBLIC POUND	69
PUBLIC SERVICE ENTERPRISES	
AIRPORT - SPECIAL AVIATION FUND	115
HETCH HETCHY PROJECT FUND	117-118
MUNICIPAL RAILWAY OPERATING FUND	115-116
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE	114
SAN FRANCISCO AIRPORT OPERATING FUND	114-115
SAN FRANCISCO PORT COMMISSION -	
SAN FRANCISCO HARBOR IMPROVEMENT FUND . . .	119
WATER OPERATING FUND	116-117
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE .	114
PUBLIC UTILITIES COMMISSION,	
LIGHT, HEAT AND POWER BUREAU	112
PUBLIC WORKS DEPARTMENT	
GENERAL FUND	
ACCOUNTS, BUREAU OF	80
ARCHITECTURE, BUREAU OF	81
BUILDING INSPECTION, BUREAU OF	81
BUILDING REPAIR, BUREAU OF	81-83
CAPITAL IMPROVEMENT	85-87
CENTRAL PERMIT BUREAU	83
ENGINEERING, BUREAU OF	83
GENERAL OFFICE	83-84
PERSONNEL ADMINISTRATION	84
STREET CLEANING, BUREAU OF	85
WATER POLLUTION CONTROL	
SEWER REPAIR	85
TREATMENT DIVISION	84
WASTE WATER PUMPING DIVISION	84
SPECIAL GAS TAX STREET IMPROVEMENT FUND	
CONSTRUCTION	109
CONSTRUCTION - SELECT SYSTEM	110
ROAD FUND	
CONSTRUCTION	111
GENERAL MAINTENANCE	111
STREET PLANTING DIVISION	111
STREET REPAIR	110
TRAFFIC ENGINEERING	110
PUBLICITY AND ADVERTISING FUND	106
PURCHASING DEPARTMENT	80
REAL ESTATE DEPARTMENT	
OPERATING BUDGET	78
OTHER APPROPRIATIONS	78
REAL ESTATE DEPARTMENT,	
CIVIC AUDITORIUM AND BROOKS HALL	78
RECORDER	78
RECORDS CENTER	79

EXPENDITURE APPROPRIATIONS	PAGE NUMBER
RECREATION AND PARK DEPARTMENT	
CAMP MATHER	108-109
CANDLESTICK PARK DIVISION	108
GENERAL DIVISION	106-107
MAINTENANCE OF OTHER DEPARTMENTS	108
MARINA YACHT HARBOR PROJECT FUND	106
OPEN-SPACE ACQUISITION DIVISION	108
SPECIAL ZOO DIVISION	107
REDEVELOPMENT AGENCY	70
REGISTRAR OF VOTERS	79
RETIREMENT SYSTEM, EMPLOYEES	113
ROAD FUND, PUBLIC WORKS DEPARTMENT	
CONSTRUCTION	111
GENERAL MAINTENANCE	111
STREET PLANTING DIVISION	111
STREET REPAIR	110
TRAFFIC ENGINEERING	110
SAN FRANCISCO COMMISSION ON AGING	67
SAN FRANCISCO GENERAL HOSPITAL	95-96
SAN FRANCISCO PORT COMMISSION -	
SAN FRANCISCO HARBOR IMPROVEMENT FUND	119
SHERIFF'S DEPARTMENT	71
SINGLE MEN'S REHABILITATION CENTER,	
SOCIAL SERVICES DEPARTMENT	70
SOCIAL SERVICES, DEPARTMENT OF	
OPERATING BUDGET	69-70
SINGLE MEN'S REHABILITATION CENTER	70
SOCIAL SERVICES - MEDICAL - COUNTY SHARE	69
SPECIAL ASSISTANCE PROGRAM AND	
CITY-FINANCED RELOCATION, MAYOR'S OFFICE	67
SPECIAL AVIATION FUND, AIRPORT	115
SPECIAL GAS TAX STREET IMPROVEMENT FUND,	
PUBLIC WORKS DEPARTMENT	
CONSTRUCTION	109
CONSTRUCTION - SELECT SYSTEM	109-110
SPECIAL ZOO DIV., RECREATION AND PARK DEPT.	107
SUPERIOR COURT	
OPERATING BUDGET	71-72
OTHER APPROPRIATIONS	72
SUPERVISORS, BOARD OF	
ADMINISTRATION	72
BUDGET BUREAU	72
EMPLOYEE RELATIONS DIVISION	72-73
TAX COLLECTOR	
GENERAL OFFICE	79
HOTEL TAX DIVISION	80
WEIGHTS AND MEASURES	80

EXPENDITURE APPROPRIATIONS

PAGE NUMBER

TREASURER	73
WAR MEMORIAL	
ART MUSEUM	112
GENERAL DEPARTMENT	111-112
WATER OPERATING FUND	116-117
WEIGHTS AND MEASURES, TAX COLLECTOR	80
ZOO DIVISION, SPECIAL - RECREATION-PARK DEPT.	107

ANNUAL APPROPRIATION ORDINANCE

FILE NO. 101-76-1 ORDINANCE NO. 190-76

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS AND ALL ESTIMATED EXPENDITURES FOR THE CITY AND COUNTY OF SAN FRANCISCO FOR THE FISCAL YEAR ENDING JUNE 30, 1977

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO.

SECTION 1. THE SEVERAL AMOUNTS OF ESTIMATED RECEIPTS, INCOME AND REVENUE ENUMERATED HEREIN ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS INDICATED IN THIS ORDINANCE FOR THE PURPOSE OF MEETING APPROPRIATIONS HEREIN PROVIDED.

SECTION 2. THE SEVERAL AMOUNTS OF PROPOSED EXPENDITURE ARE HEREBY APPROPRIATED TO THE SEVERAL FUNDS AND DEPARTMENTS AS ENUMERATED HEREIN. EACH DEPARTMENT FOR WHICH AN EXPENDITURE APPROPRIATION IS HEREIN MADE IS HEREBY AUTHORIZED TO USE, IN THE MANNER PROVIDED BY LAW, THE AMOUNTS SO APPROPRIATED FOR THE PURPOSES SPECIFIED IN THIS APPROPRIATION ORDINANCE.

SECTION 3. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATE ACCOUNTS FOR THE ITEMS OF RECEIPTS AND EXPENDITURES APPROPRIATED HEREIN.

SECTION 4. WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT, OR WHERE A DUTY OR A PERFORMANCE HAS BEEN TRANSFERRED FROM ONE DEPARTMENT TO ANOTHER, THE CONTROLLER IS AUTHORIZED AND DIRECTED TO MAKE THE RELATED TRANSFER OF FUNDS, PROVIDED FURTHER, THAT WHERE REVENUES FOR ANY FUND OR DEPARTMENT ARE HEREIN PROVIDED BY TRANSFER FROM ANY OTHER FUND OR DEPARTMENT IN CONSIDERATION OF DEPARTMENTAL SERVICES TO BE RENDERED, IN NO EVENT SHALL SUCH TRANSFER OF REVENUE BE MADE IN EXCESS OF THE ACTUAL COST OF SUCH SERVICE, PROVIDED FURTHER, THAT IN NO EVENT SHALL TRANSFERS FROM UTILITY SURPLUS EXCEED THE LIMITATIONS SET FORTH IN SECTION 6.407 OF THE CHARTER.

SECTION 4.1 FUNDS APPROPRIATED HEREIN TO MEET ESTIMATED UTILITY DEFICITS, PURSUANT TO THE PROVISIONS OF SECTION 6.407 OF THE CHARTER, SHALL BE MADE AVAILABLE TO EACH OF SUCH UTILITIES ONLY TO THE EXTENT THAT AN ACTUAL DEFICIT SHALL EXIST AND NOT TO EXCEED THE AMOUNT HEREIN PROVIDED. ANY AMOUNT NOT REQUIRED FOR THE PURPOSE OF MEETING A UTILITY DEFICIT SHALL BE TRANSFERRED TO THE GENERAL FUND AT THE CLOSE OF THE FISCAL YEAR.

SECTION 4.2 IN ADDITION TO THE AMOUNT PROVIDED FROM TAXES, THE CONTROLLER SHALL MAKE AVAILABLE FOR EXPENDITURE THE AMOUNT OF ACTUAL RECEIPTS FROM THE FOLLOWING SPECIAL FUNDS:

SECTION 4.2.113 - ART COMMISSION
PERFORMING ARTS FUND - ADMIN. CODE SECTION 10.117.1

SECTION 4.2.151 - MAYOR
BICENTENIAL INFORMATION FUND - ADMIN. CODE SECTION 8.12.2

SECTION 4.2.161 - POLICE DEPT.
FINGERPRINT PROCESSING FUND - ADMIN. CODE SECTION 10.184
POLICE OFFICERS TRAINING FUND - ADMIN. CODE
SECTION 10.117.13
SPECIAL LAW ENFORCEMENT PROGRAM FUND - ADMIN. CODE
SECTION 10.8.1

SECTION 4.2.173 - SHERIFFS DEPT.
COUNTY JAIL PRISONERS WELFARE FUND - ADMIN. CODE
SECTION 10.117.8
SHERIFFS DEPUTIES TRAINING FUND - ADMIN. CODE
SECTION 10.117.7

SECTION 4.2.183 - TREASURERS DEPT.
TREASURERS REVOLVING FUND FOR RE-ISSUING CERTAIN FORGED
WARRANTS - ADMIN. CODE SECTION 10.117.10

SECTION 4.2.411 - PUBLIC WORKS DEPT.
BUILDING CONSTRUCTION - ALTERATION AND REPAIR PERMIT FEE
FUND - MUNICIPAL CODE, PART II, CHAPTER 1, SECT. 303.A
ENGINEERING INSPECTION FUND - PUBLIC WORKS CODE
ARTICLE 13, SECTION 640
EXCAVATION FUND - PUBLIC WORKS CODE ARTICLE 8, SECTION 358
INDUSTRIAL WASTE FUND - PUBLIC WORKS CODE ARTICLE 4.1,
SECTION 123
REPAIR AND DEMOLITION FUND - PUBLIC WORKS BUILDING CODE
SECTION 203L
SIDE SEWER FUND - PUBLIC WORKS CODE ARTICLE 4, SECTION 109
SIDEWALK REPAIR REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 15, SECTION 706.8
BUILDING INSPECTION REVOLVING FUND - PUBLIC WORKS CODE
ARTICLE 28, SECTION 106.1.A
WATER QUALITY IMPROVEMENT TRUST FUND - ADMINISTRATION
CODE SECTION 10.117.4

SECTION 4.2.631 - LIBRARY.
SPECIAL COLLECTION FUND FEES AND BOOK SALES.

SECTION 4.2.651 - RECREATION AND PARK DEPT.
INFORMATION AND PUBLICATION ACCOUNT - ADMIN. CODE
SECTION 10.117.6
LAKE MERCED FISH RESTOCKING FUND - ADMIN. CODE
SECTION 10.183
ANIMAL PURCHASE AND SALE FUND - ADMIN. CODE SECTION 10.187

SECTION 4.2.691 - WAR MEMORIAL
SAN FRANCISCO WAR MEMORIAL MAINTENANCE AND CAPITAL
IMPROVEMENT FUND - ADMIN. CODE SECTION 10.117.9
WAR MEMORIAL RESERVE FUND - ORDINANCE 125, SERIES OF 1939

SECTION 4.2.699 - HEALTH SERVICE SYSTEM
EMPLOYEES CONTRIBUTIONS

SECTION 4.2.735 - MUNICIPAL RAILWAY
MUNICIPAL RAILWAY TRANSIT INFORMATION FUND - ADMIN. CODE
SECTION 10.191

SECTION 4.3 IN CONNECTION WITH MONEY RECEIVED IN ONE FISCAL YEAR FOR DEPARTMENTAL SERVICES TO BE PERFORMED IN A SUBSEQUENT YEAR, THE CONTROLLER IS AUTHORIZED TO ESTABLISH AN ACCOUNT FOR DEPOSITING REVENUES WHICH ARE APPLICABLE TO THE ENSUING FISCAL YEAR, SAID REVENUE SHALL BE CARRIED FORWARD AND BECOME A PART OF THE FUNDS AVAILABLE FOR APPROPRIATION IN SAID ENSUING FISCAL YEAR.

SECTION 4.4 ALL MONEY RECEIVED IN CONNECTION WITH CONTRACTS UNDER WHICH A PORTION OF THE MONEYS RECEIVED IS TO BE PAID TO THE CONTRACTORS AND THE REMAINDER OF THE MONEYS RECEIVED INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED IN THE TREASURY.

1- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS INURES TO THE CITY AND COUNTY SHALL BE DEPOSITED TO THE CREDIT OF THE CONTRACTING FUND.

2- THAT PORTION OF THE MONEY RECEIVED WHICH UNDER THE TERMS OF THE CONTRACTS IS TO BE PAID TO THE CONTRACTOR SHALL BE DEPOSITED IN SPECIAL FUNDS AND IS HEREBY APPROPRIATED FOR SAID PURPOSES.

SECTION 4.5 RENTS RECEIVED FROM PROPERTIES ACQUIRED FOR SPECIFIC PURPOSES ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY FOR MAINTENANCE OF SAID PROPERTY PENDING CONVERSION TO THE USE FOR WHICH THE PROPERTY WAS ACQUIRED.

SECTION 4.6 MONIES RECEIVED FROM OPERATORS OF CITY-OWNED PARKING GARAGES FOR THE SPECIFIC PURPOSE OF REAL ESTATE DEPARTMENT SERVICES RELATIVE TO THE PARKING GARAGE ITSELF ARE HEREBY APPROPRIATED TO THE EXTENT NECESSARY TO PROVIDE SUCH SERVICES.

SECTION 5. IN THE EVENT THAT ESTIMATED RECEIPTS FROM OTHER THAN UTILITY REVENUES, BUT INCLUDING AMOUNTS FROM AD VALOREM TAXES SHALL EXCEED THE ACTUAL REQUIREMENT FOR BOND INTEREST AND REDEMPTION, SAID EXCESS SHALL BE TRANSFERRED TO A GENERAL BOND INTEREST AND REDEMPTION RESERVE ACCOUNT. THE BOND INTEREST AND REDEMPTION RESERVE IS HEREBY APPROPRIATED TO MEET DEBT SERVICE REQUIREMENTS INCLUDING PRINTING OF BONDS, COST OF BOND RATING SERVICES AND THE LEGAL OPINIONS APPROVING THE VALIDITY OF BONDS AUTHORIZED TO BE SOLD NOT OTHERWISE PROVIDED FOR HEREIN.

SECTION 6. THE SEVERAL ITEMS OF EXPENDITURES HEREIN APPROPRIATED, BEING BASED ON ESTIMATED RECEIPTS, INCOME OR REVENUES WHICH MAY NOT BE FULLY REALIZED, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO ESTABLISH A SCHEDULE OF ALLOTMENTS, MONTHLY OR QUARTERLY AS HE MAY DETERMINE, UNDER WHICH THE SUMS APPROPRIATED TO THE SEVERAL DEPARTMENTS SHALL BE EXPENDED. THE CONTROLLER SHALL REVISE SUCH REVENUE ESTIMATES MONTHLY. IF SUCH REVISED ESTIMATES INDICATE A SHORTAGE, THE CONTROLLER SHALL HOLD IN RESERVE AN EQUIVALENT AMOUNT OF THE CORRESPONDING EXPENDITURE APPROPRIATIONS SET FORTH HEREIN UNTIL THE COLLECTION OF THE AMOUNTS AS ORIGINALLY ESTIMATED IS ASSURED, AND IN ALL CASES WHERE IT IS PROVIDED BY THE CHARTER THAT A SPECIFIED OR MINIMUM TAX SHALL BE LEVIED FOR ANY DEPARTMENT THE AMOUNT OF SUCH APPROPRIATION HEREIN PROVIDED DERIVED FROM TAXES SHALL NOT EXCEED THE AMOUNT ACTUALLY PRODUCED BY THE LEVY MADE FOR SUCH DEPARTMENT. THE CONTROLLER IN ISSUING WARRANTS OR IN CERTIFYING CONTRACTS OR PURCHASE ORDERS OR OTHER ENCUMBRANCES PURSUANT TO SECTION 6.302 OF THE CHARTER, SHALL CONSIDER ONLY THE ALLOTTED PORTIONS OF APPROPRIATION ITEMS TO BE AVAILABLE FOR ENCUMBRANCE OR EXPENDITURE AND SHALL NOT APPROVE THE INCURRING OF LIABILITY UNDER ANY ALLOTMENT IN EXCESS OF THE AMOUNT OF SUCH ALLOTMENT. IN CASE OF EMERGENCY OR UNUSUAL CIRCUMSTANCES WHICH COULD NOT BE ANTICIPATED AT THE TIME OF ALLOTMENT AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATION OF THE DEPARTMENT HEAD AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION, AND THE APPROVAL OF THE CONTROLLER. AFTER THE ALLOTMENT SCHEDULE HAS BEEN ESTABLISHED OR FIXED, AS HERETOFORE PROVIDED, IT SHALL BE UNLAWFUL FOR ANY DEPARTMENT OR OFFICER TO EXPEND OR CAUSE TO BE EXPENDED A SUM GREATER THAN

THE AMOUNT SET FORTH FOR THE PARTICULAR ACTIVITY IN THE SAID ALLOTMENT SCHEDULE SO ESTABLISHED, UNLESS AN ADDITIONAL ALLOTMENT IS MADE, AS HEREIN PROVIDED.

ALLOTMENTS, LIABILITIES INCURRED AND EXPENDITURES MADE UNDER EXPENDITURE APPROPRIATIONS HEREIN ENUMERATED SHALL IN NO CASE EXCEED THE AMOUNT OF EACH SUCH APPROPRIATION, UNLESS THE SAME SHALL HAVE BEEN INCREASED BY SUPPLEMENTAL APPROPRIATIONS MADE IN THE MANNER PROVIDED BY SECTIONS 6.306 AND 6.307 OF THE CHARTER, OR BY TRANSFER AS PROVIDED BY SECTIONS 6.305 AND 7.104 OF THE CHARTER.

THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH RESERVES FOR THE PURPOSE OF PROVIDING FUNDS FOR ADJUSTMENTS IN CONNECTION WITH LIQUIDATION OF ENCUMBRANCES AND OTHER OBLIGATIONS OF PRIOR YEARS.

THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE THE NECESSARY TRANSFERS TO CORRECT OBJECTS OF EXPENDITURE CLASSIFICATIONS, AND CORRECTIONS IN CLASSIFICATIONS MADE NECESSARY BY CHANGES IN THE PROPOSED METHOD OF EXPENDITURE.

WHERE APPROPRIATIONS ARE MADE HEREIN FOR THE PURPOSE OF REPLACING AUTOMOTIVE AND OTHER EQUIPMENT, THE EQUIPMENT REPLACED SHALL BE SURRENDERED TO THE PURCHASER OF SUPPLIES AND SHALL BE WITHDRAWN FROM SERVICE ON OR BEFORE DELIVERY TO DEPARTMENTS OF THE NEW AUTOMOTIVE EQUIPMENT. WHEN THE REPLACED EQUIPMENT IS SOLD, IN LIEU OF BEING TRADED-IN, THE PROCEEDS SHALL BE DEPOSITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND. PROVIDED, HOWEVER, THAT SO MUCH OF SAID PROCEEDS AS MAY BE REQUIRED TO EFFECT THE PURCHASE OF THE NEW EQUIPMENT IS HEREBY APPROPRIATED FOR THE PURPOSE. FUNDS HEREIN APPROPRIATED FOR AUTOMOTIVE EQUIPMENT SHALL NOT BE USED TO BUY A REPLACEMENT OF ANY AUTOMOBILE SUPERIOR IN CLASS TO THE ONE BEING REPLACED UNLESS IT HAS BEEN SPECIFICALLY AUTHORIZED BY THE BOARD OF SUPERVISORS IN THE MAKING OF THE ORIGINAL APPROPRIATION.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE ANNUAL APPROPRIATIONS AND UNENCUMBERED BALANCES SHALL LAPSE AT THE CLOSE OF THE FISCAL YEAR.

SECTION 6A. TELEPHONE APPROPRIATIONS, OBJECT OF EXPENDITURE NUMBER 232, ARE FOR SERVICE CHARGES ON THE USE OF EXISTING TELEPHONE FACILITIES AND FOR INSTALLATION AND SERVICE CHARGES FOR THE USE OF ADDITIONAL TELEPHONE FACILITIES STATED IN THE ADOPTED BUDGET PURSUANT TO WHICH THIS APPROPRIATION ORDINANCE WAS FINALLY PASSED. UPON THE RECOMMENDATION OF THE DEPARTMENT HEAD, CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION AND THE APPROVAL OF THE PURCHASER OF SUPPLIES, ADDITIONAL TELEPHONE FACILITIES, THE SERVICE CHARGES ON WHICH WILL NOT EXCEED \$75.00 PER ANNUM, OTHER THAN THE ADDITIONAL TELEPHONE FACILITIES STATED IN SAID ADOPTED BUDGET, MAY BE

INSTALLED PROVIDED THE CONTROLLER FIRST CERTIFIES THAT FUNDS ARE AVAILABLE FOR THE PURPOSE. OTHER THAN AS PROVIDED IN THIS SECTION 6A, NO FURTHER EXTENSION OF EXISTING TELEPHONE FACILITIES INVOLVING INSTALLATION COST OR ADDITIONAL SERVICE CHARGES SHALL BE MADE UNLESS FUNDS HAVE BEEN SPECIFICALLY APPROPRIATED FOR THE PURPOSE.

SECTION 6B. NO LATER THAN THE 15TH DAY OF EVERY MONTH, EACH DEPARTMENT OR AGENCY FOR WHICH AN APPROPRIATION FOR PERMANENT SALARIES OR FOR WAGES IS MADE IN THIS APPROPRIATION ORDINANCE SHALL SUBMIT TO THE MAYOR, TO THE CONTROLLER AND TO THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS A SCHEDULE SHOWING AS OF THE LAST DAY OF THE PRECEDING MONTH EVERY AUTHORIZED POSITION (BY CLASSIFICATION) FOR WHICH FUNDS WERE NOT BEING USED AS OF THAT DATE, IN THE EVENT ANY REQUISITION IS OUTSTANDING AGAINST SUCH POSITION, THE DATE OF THE SUBMISSION OF SUCH REQUISITION SHALL BE INDICATED.

NO LATER THAN SIXTY DAYS AFTER THE ENACTMENT OF THE ANNUAL APPROPRIATION ORDINANCE EACH DEPARTMENT SHALL SUBMIT TO THE CONTROLLER A MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE FOR ALL APPROPRIATION ACCOUNTS OTHER THAN THOSE FOR CAPITAL IMPROVEMENTS, MAINTENANCE OF BUILDINGS OR EQUIPMENT AND RECONSTRUCTION AND REPLACEMENT. THE CONTROLLER SHALL NOT APPROVE ANY ENCUMBRANCE REQUEST OR THE INCURRING OF ANY LIABILITY SUBJECT TO SUCH AN ALLOTMENT SCHEDULE WHICH IS IN EXCESS OF THE MONTHLY OR QUARTERLY ALLOTMENT SCHEDULE WITHOUT THE CONSENT OF THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS.

THE CONTROLLER SHALL IN WRITING NOTIFY THE MAYOR AND THE CHAIRMAN OF THE FINANCE COMMITTEE OF THE BOARD OF SUPERVISORS OF ANY REQUEST FOR ENCUMBRANCE OR REQUEST TO EXTEND IN EXCESS OF ANY MONTHLY OR QUARTERLY ALLOTMENT.

IN CASE OF EMERGENCY WHICH COULD NOT BE ANTICIPATED AT THE TIME OF APPORTIONMENT, AN ADDITIONAL ALLOTMENT FOR A PERIOD MAY BE MADE ON THE RECOMMENDATIONS OF THE DEPARTMENT AND THAT OF THE C.A.O., BOARD OR COMMISSION WITH APPROVAL OF THE CONTROLLER.

SECTION 7. WHERE APPROPRIATIONS ARE MADE FOR SPECIFIC PROJECTS OR PURPOSES WHICH MAY INVOLVE THE PAYMENT OF SALARIES OR WAGES, THE HEAD OF THE DEPARTMENT TO WHICH SUCH APPROPRIATIONS ARE MADE, OR THE HEAD OF THE DEPARTMENT AUTHORIZED BY CONTRACT OR INTERDEPARTMENTAL ORDER TO MAKE EXPENDITURES FROM EACH SUCH APPROPRIATION, SHALL FILE WITH THE CONTROLLER, WHEN REQUESTED, AN ESTIMATE OF THE AMOUNT OF ANY SUCH EXPENDITURES TO BE MADE DURING THE ENSUING PERIOD.

SECTION 8. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO PRESCRIBE THE METHOD TO BE USED IN MAKING PAYMENTS FOR INTERDEPARTMENTAL SERVICES IN ACCORDANCE WITH THE PROVISIONS OF SECTION 6.305 OF THE CHARTER, AND TO PROVIDE FOR THE ESTABLISHMENT OF INTERDEPARTMENTAL RESERVES WHICH MAY BE REQUIRED TO PAY FOR FUTURE OBLIGATIONS WHICH RESULT FROM CURRENT PERFORMANCES. WHENEVER IN THE JUDGMENT OF THE CONTROLLER, THE AMOUNTS WHICH HAVE BEEN SET ASIDE FOR SUCH PURPOSES ARE NO LONGER REQUIRED OR ARE IN EXCESS OF THE AMOUNT WHICH IS THEN CURRENTLY ESTIMATED TO BE REQUIRED, THE CONTROLLER SHALL TRANSFER THE UNREQUIRED AMOUNT TO THE UNAPPROPRIATED BALANCE OF THE PARTICULAR FUND OF WHICH THE RESERVE IS A PART. PROVIDED FURTHER THAT NO EXPENDITURE SHALL BE MADE FOR OUTLAY PURPOSES FROM ANY INTERDEPARTMENTAL RESERVE WITHOUT SPECIFIC APPROPRIATION BY THE BOARD OF SUPERVISORS.

SECTION 9. APPOINTING OFFICERS SHALL NOT MAKE APPOINTMENTS TO ANY OFFICE OR POSITION UNTIL THE CONTROLLER SHALL CERTIFY THAT FUNDS ARE AVAILABLE.

FUNDS PROVIDED HEREIN FOR PERMANENT SALARIES OR WAGES MAY, WITH THE APPROVAL OF THE CONTROLLER, BE USED TO PROVIDE FOR A TEMPORARY EMPLOYMENT WHEN IT BECOMES NECESSARY TO REPLACE A PERMANENT OCCUPANT OF A POSITION WHILE ON EXTENDED LEAVE WITHOUT PAY, OR FOR THE TEMPORARY FILLING OF A VACANCY IN A PERMANENT POSITION.

APPOINTMENTS TO SEASONAL OR TEMPORARY POSITIONS SHALL NOT EXCEED THE TERM FOR WHICH THE CONTROLLER HAS CERTIFIED THE AVAILABILITY OF FUNDS.

THE CONTROLLER SHALL BE IMMEDIATELY NOTIFIED OF A VACANCY OCCURRING IN ANY POSITION.

SECTION 10. SURPLUSES EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL BE TRANSFERRED BY THE CONTROLLER TO A COMPENSATION RESERVE IN THE FUND OF WHICH THE APPROPRIATION IS A PART.

EACH COMPENSATION RESERVE IS FOR THE RELATED DEPARTMENTS APPROPRIATED FOR THE FOLLOWING PURPOSES -

- 1- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE RETURNING TO SUCH OFFICE OR POSITION FROM MILITARY OR WAR LEAVE THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

- 2- FOR PROVIDING THE COMPENSATION FOR AN

OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE WHO MAY BE ENTITLED THERETO FOR A PERIOD NOT TO EXCEED THIRTY CALENDAR DAYS WHILE ABSENT FROM HIS DUTIES OR SERVICES WHILE ENGAGED IN ORDERED MILITARY OR NAVAL DUTY AND WHILE GOING TO AND RETURNING FROM SUCH DUTY.

3- FOR PROVIDING THE COMPENSATION FOR AN OFFICE OR A POSITION WHEREIN PROVISION HAS NOT BEEN OTHERWISE MADE TO PAY AN OFFICER OR EMPLOYEE RETURNING FROM MILITARY OR WAR LEAVE TO A REGULARLY ESTABLISHED OFFICE OR POSITION THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE.

4- FOR ADJUSTING THE PROVISION FOR THE COMPENSATION OF AN OFFICE OR A POSITION WHEREIN THE AMOUNT PROVIDED FOR SUCH COMPENSATION IS NOT SUFFICIENT TO PAY THE OFFICER OR EMPLOYEE, WHETHER PERMANENTLY OR TEMPORARILY EMPLOYED, THE COMPENSATION SAID OFFICER OR EMPLOYEE IS LEGALLY ENTITLED TO RECEIVE, WHETHER THE COMPENSATION IS PROVIDED FOR BY DIRECT APPROPRIATION OR THROUGH SERVICES OF OTHER DEPARTMENTS OR SOME OTHER INDIRECT APPROPRIATION.

5- FOR ADJUSTMENTS NECESSARY TO PAY THE RATES OF PAY ESTABLISHED BY THE BOARD OF SUPERVISORS IN THE ADOPTION OF THE BUDGET FOR EMPLOYMENTS KNOWN AS DISABILITY TRANSFERS.

6- NOTWITHSTANDING THE PROVISIONS OF SECTION 16.12 OF THE ADMINISTRATIVE CODE ADJUSTMENTS REQUIRED FOR NECESSARY REPLACEMENTS OF EMPLOYEES WHO HAVE ELECTED TO RECEIVE CASH PAYMENT IN LIEU OF VACATION IN THEIR FINAL YEAR OF SERVICE WHEN FUNDS HAVE NOT OTHERWISE BEEN PROVIDED.

7- FOR LUMP SUM PAYMENTS TO OFFICERS, EMPLOYEES, POLICE OFFICERS AND FIREFIGHTERS OTHER THAN ELECTIVE OFFICERS AND MEMBERS OF BOARDS AND COMMISSIONS UPON DEATH OR RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT FOR ACCUMULATED SICK LEAVE BENEFITS IN ACCORDANCE WITH CIVIL SERVICE COMMISSION RULES 23.61 AND 23.14.1, PROVIDED, HOWEVER, THAT THE POSITION HELD BY AN EMPLOYEE WHO IS ENTITLED TO SUCH LUMP SUM PAYMENT WILL NOT BE FILLED WITH EITHER A PERMANENT OR TEMPORARY REPLACEMENT

UNTIL SUCH LUMP SUM PAYMENT HAS BEEN RECOVERED FROM APPROPRIATIONS MADE FOR PERSONAL SERVICES, AND FURTHER PROVIDED THAT IN THE EVENT DEPARTMENTAL REQUIREMENTS ARE SUCH THAT SAID POSITION MUST BE FILLED IMMEDIATELY IT MAY BE SO FILLED ON THE REQUEST OF THE APPOINTING OFFICER, RECOMMENDATION OF THE GENERAL MANAGER, PERSONNEL, MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

8- THE CONTROLLER IS AUTHORIZED TO TRANSFER FUNDS FROM THE COMPENSATION RESERVE OR ANY OTHER AVAILABLE SOURCE TO THE RELATED APPROPRIATIONS TO PAY THE SALARY OF ANY POSITION WHICH WAS REPORTED AS VACANT BUT WAS OCCUPIED BY AN EMPLOYEE ON MAY 19, 1975 OR WHICH ON MAY 19, 1975 AN INDIVIDUAL HAD BEEN CERTIFIED BY THE CIVIL SERVICE COMMISSION TO A THEN VACANT POSITION AND SUCH INDIVIDUAL WAS REQUIRED TO REPORT TO DUTY SUBSEQUENT TO MAY 19, 1975 AND FOR WHICH FUNDS WERE DELETED FROM THE 1975-1976 BUDGET.

SUCH AMOUNTS AS MAY BE REQUIRED TO CARRY OUT THE ABOVE PROVISION SHALL BE TRANSFERRED BY THE CONTROLLER TO THE RELATED APPROPRIATIONS UPON THE REQUEST OF THE DEPARTMENT HEAD CONCERNED AND THAT OF THE CHIEF ADMINISTRATIVE OFFICER, BOARD OR COMMISSION FOR DEPARTMENTS UNDER THEIR RESPECTIVE JURISDICTION.

EACH SUCH REQUEST SHALL REQUIRE THE PRIOR APPROVAL OF THE GENERAL MANAGER, PERSONNEL OF THE CIVIL SERVICE COMMISSION.

SURPLUSES EXISTING IN COMPENSATION RESERVE MAY ALSO BE TRANSFERRED TO ACCOUNT NUMBER 1990 OF THE RELATED FUND AND MAY ALSO BE USED FOR THE MAKING OF APPROPRIATION FOR OTHER COMPENSATION REQUIREMENTS IN THE MANNER PROVIDED BY CHARTER.

SECTION 11. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO CONTINUE THE EXISTING SPECIAL AND TRUST FUNDS, REVOLVING FUNDS, AND RESERVES AND THE RECEIPTS IN AND EXPENDITURES FROM EACH SUCH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP ADDITIONAL SPECIAL AND TRUST FUNDS AND RESERVES AS MAY BE CREATED BY EITHER ADDITIONAL BEQUESTS OR UNDER OTHER CONDITIONS AND THE RECEIPTS IN EACH FUND ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW FOR THE PURPOSES AND SUBJECT TO THE CONDITIONS UNDER WHICH EACH SUCH FUND WAS ESTABLISHED.

SECTION 11.1. WHENEVER THE CITY AND COUNTY OF SAN FRANCISCO SHALL RECEIVE FOR A SPECIAL PURPOSE FROM THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR FROM ANY PUBLIC OR SEMI-PUBLIC AGENCY, OR FROM ANY PRIVATE PERSON, FIRM OR CORPORATION, ANY MONEYS, OR PROPERTY TO BE CONVERTED INTO MONEY, THE CONTROLLER SHALL SET UP ON THE BOOKS OF HIS OFFICE A SPECIAL FUND OR ACCOUNT EVIDENCING THE SAID MONEYS SO RECEIVED AND SPECIFYING THE SPECIAL PURPOSES FOR WHICH THEY HAVE BEEN RECEIVED AND FOR WHICH THEY ARE HELD, WHICH SAID ACCOUNT OR FUND SHALL BE MAINTAINED BY THE SAID CONTROLLER AS LONG AS ANY PORTION OF SAID MONEYS OR PROPERTY REMAINS.

EACH DEPARTMENT OF THE CITY AND COUNTY OF SAN FRANCISCO, WHICH IN THE NORMAL OPERATIONS UNDER ITS POWER AND DUTIES IS BY LAW AND UPON DEPOSIT OF MONEYS BY PERSONS, FIRMS, OR CORPORATIONS AUTHORIZED TO PERFORM CERTAIN SERVICES FOR AND AT THE COST AND EXPENSE OF SAID PERSONS, FIRMS OR CORPORATIONS IS HEREBY AUTHORIZED TO PERFORM SIMILAR SERVICES FOR THE UNITED STATES OF AMERICA, THE STATE OF CALIFORNIA, OR ANY DIVISION OR AGENCY OF EITHER, UPON RECEIPT OF A LEGAL AND PROPER ORDER OR CONTRACT TO PAY TO THE CITY AND COUNTY OF SAN FRANCISCO THE FULL COST AND EXPENSE OF PERFORMING THE REQUIRED SERVICES UPON COMPLETION THEREOF. CITY OWNED PUBLIC UTILITIES MAY WITH APPROVAL OF THE CONTROLLER PERFORM SUCH SERVICES FOR PRIVATELY OWNED PUBLIC UTILITIES IN THE MANNER PROVIDED IN THIS PARAGRAPH.

THE EXPENDITURES NECESSARY FROM SAID FUNDS OR SAID ACCOUNTS AS CREATED HEREIN, IN ORDER TO CARRY OUT THE PURPOSE FOR WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED OR FOR WHICH SAID ACCOUNTS ARE BEING MAINTAINED, SHALL BE APPROVED BY THE CONTROLLER AND SAID EXPENDITURES ARE HEREBY APPROPRIATED IN ACCORDANCE WITH THE TERMS AND CONDITIONS UNDER WHICH SAID MONEYS OR ORDERS HAVE BEEN RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO, AND IN ACCORDANCE WITH THE CONDITIONS UNDER WHICH SAID FUNDS ARE MAINTAINED.

SECTION 11.2. ALL MONEYS AVAILABLE IN THE EXCESS LIABILITY ACCIDENT RESERVE FUND OF THE MUNICIPAL RAILWAY -ORDINANCE NO. 3209, SERIES OF 1939- AND ALL MONEYS RECEIVED BY THE CITY AND COUNTY OF SAN FRANCISCO PURSUANT TO THE TERMS AND CONDITIONS OF ANY EXCESS PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE POLICY COVERING THE OWNERSHIP, MAINTENANCE AND OPERATION OF ANY OF ITS MUNICIPAL UTILITIES ARE HEREBY APPROPRIATED AND MADE AVAILABLE TO THE RELATED MUNICIPAL UTILITY FOR THE PAYMENT OF PERSONAL INJURY AND PROPERTY DAMAGE CLAIMS.

SECTION 11.3. PREMIUMS RECEIVED FROM THE SALE OF BONDS ARE HEREBY APPROPRIATED FOR BOND INTEREST AND REDEMPTION PURPOSES OF THE ISSUE UPON WHICH IT WAS RECEIVED.

SECTION 11.4. RECEIPTS IN AND EXPENDITURES FROM APPROPRIATION NO. 255.999.50, PRINTING OF BALLOT ARGUMENTS, ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW AND THE CONDITIONS UNDER WHICH THIS APPROPRIATION IS ESTABLISHED.

SECTION 11.5. WHENEVER EMPLOYEES OF DEPARTMENTS ARE REQUIRED TO WORK OVERTIME ON ACCOUNT OF SERVICES REQUIRED BY RENTERS, LESSEES OR TENANTS, OF SAID DEPARTMENTS, THE COST OF SUCH OVERTIME EMPLOYMENT SHALL BE COLLECTED BY THE DEPARTMENTS FROM THE RENTERS, LESSEES OR TENANTS INVOLVED, AND SHALL BE DEPOSITED WITH THE TREASURER TO THE CREDIT OF A DEPARTMENTAL SPECIAL OVERTIME APPROPRIATION. ALL MONEYS DEPOSITED THEREIN ARE HEREBY APPROPRIATED FOR SUCH PURPOSE.

SECTION 11.6. THE CONTROLLER IS HEREBY AUTHORIZED AND DIRECTED TO SET UP APPROPRIATIONS FOR REFUNDING AMOUNTS DEPOSITED IN THE TREASURY IN EXCESS OF AMOUNTS DUE, AND THE RECEIPTS AND EXPENDITURES FROM EACH ARE HEREBY APPROPRIATED IN ACCORDANCE WITH LAW. WHEREBY STATE STATUTE, LOCAL ORDINANCE OR COURT ORDER, INTEREST IS PAYABLE ON AMOUNTS TO BE REFUNDED, IN THE ABSENCE OF APPROPRIATION THEREFORE, SUCH INTEREST IS HEREWITH APPROPRIATED FROM THE UNAPPROPRIATED INTEREST FUND OR INTEREST EARNINGS OF THE FUND INVOLVED.

SECTION 11.7. MONEYS RECEIVED AS PAYMENT FOR DAMAGE TO CITY OWNED MOTORCYCLES, AUTOMOBILES OR TRUCKS, OR OTHER PROPERTY, ARE HEREBY APPROPRIATED TO THE DEPARTMENT CONCERNED TO PAY THE COST OF REPAIRING SUCH EQUIPMENT OR PROPERTY. ANY EXCESS FUNDS, AND ANY AMOUNT RECEIVED FOR DAMAGED EQUIPMENT WHICH IS NOT TO BE REPAIRED SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF FUNDS.

SECTION 11.8 THAT PORTION OF FUNDS RECEIVED PURSUANT TO THE PROVISIONS OF ADMINISTRATIVE CODE SECTION 21.23 - FAILURE TO DELIVER ARTICLE CONTRACTED FOR - AS MAY BE NEEDED TO AFFECT THE REQUIRED PROCUREMENT ARE HEREBY APPROPRIATED FOR THAT PURPOSE AND THE BALANCE, IF ANY, SHALL BE CREDITED TO THE UNAPPROPRIATED BALANCE OF THE RELATED FUND.

SECTION 11.9. WHENEVER THE BOARD OF SUPERVISORS HAS AUTHORIZED THE EXECUTION OF AGREEMENTS WITH CORPORATIONS FOR THE CONSTRUCTION OF OFF-STREET PARKING AND OTHER FACILITIES UNDER WHICH THE CITY AND COUNTY OF SAN FRANCISCO GUARANTEES THE PAYMENT OF THE CORPORATIONS DEBT SERVICE OR OTHER PAYMENTS FOR OPERATION OF THE FACILITY, IT SHALL BE INCUMBENT UPON THE CONTROLLER TO RESERVE FROM PARKING METER OR OTHER DESIGNATED REVENUES SUFFICIENT FUNDS TO PROVIDE FOR SUCH GUARANTEES. THE CONTROLLER IS HEREBY AUTHORIZED TO MAKE PAYMENTS AS PREVIOUSLY GUARANTEED TO THE EXTENT NECESSARY AND THE RESERVES APPROVED IN EACH ANNUAL APPROPRIATION ORDINANCE ARE HEREBY APPROPRIATED FOR THE PURPOSE. THE CONTROLLER SHALL NOTIFY THE BOARD OF SUPERVISORS ANNUALLY OF ANY PAYMENTS MADE PURSUANT TO THIS SECTION.

SECTION 11.9.1. RECEIPTS FROM RENTAL OR USE OF CANDLESTICK PARK, STADIUM OPERATOR ADMISSION TAX, THE AUTOMOBILE PARKING AREA CONTIGUOUS THERETO AND ALLOCATION OF HOTEL ROOM TAX REVENUE ARE HEREBY APPROPRIATED FOR THE CITY AND COUNTY OF SAN FRANCISCO RENTAL PAYMENTS TO SAN FRANCISCO STADIUM, INC..

SECTION 11.9.2. HOTEL TAX RECEIPTS ALLOCATED TO THE YERBA BUENA REDEVELOPMENT PROJECT ARE HEREBY APPROPRIATED TO THE CHIEF ADMINISTRATIVE OFFICER FOR SUPPLEMENTS FOR LOW INCOME HOUSEHOLDS, FOR USE IN FACILITATING THE PRODUCTION OF LOW INCOME HOUSING IN YERBA BUENA CENTER REDEVELOPMENT PROJECT AREA AND ON CERTAIN PARCELS ADJACENT THERETO, FOR THE PREPARATION OF ARCHITECTURAL PLANS, ENGINEERING STUDIES, AND FOR SUCH OTHER FURTHER EXPENSES RELATED TO THE CONSTRUCTION AND COMPLETION OF A CONVENTION CENTER-SPORTS ARENA IN ACCORDANCE WITH THE PROVISIONS OF SECTION 515(3) OF PART III, SAN FRANCISCO MUNICIPAL CODE. THE CHIEF ADMINISTRATIVE OFFICER SHALL, ON JANUARY 1ST AND JULY 1ST OF EACH CALENDAR YEAR, REPORT TO THE BOARD OF SUPERVISORS ON THE AMOUNTS EXPENDED FOR THE ITEMS SET FORTH ABOVE.

SECTION 11.10. ALL MONEYS RECEIVED FROM THE UNITED STATES OF AMERICA UNDER THE URBAN MASS TRANSPORTATION ACT OF 1964, AS AMENDED, AND THE URBAN MASS TRANSPORTATION ACT OF 1970, TO PROVIDE SOME OF THE EQUIPMENT AND/OR FACILITIES NEEDED FOR THE MUNICIPAL RAILWAY IS HEREBY APPROPRIATED FOR THE ACQUISITION OF SUCH EQUIPMENT AND/OR FACILITIES AND SHALL BE DISBURSED TO THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION IN ACCORDANCE WITH AND PURSUANT TO THE PROVISIONS OF SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF JANUARY 15, 1969, AND SECTION 7 OF THAT CERTAIN AGREEMENT, DATED AS OF DECEMBER 1, 1971, BETWEEN THE CITY AND COUNTY OF SAN FRANCISCO AND THE SAN FRANCISCO MUNICIPAL RAILWAY IMPROVEMENT CORPORATION.

SECTION 11.10.1. LOCAL TRANSPORTATION FUND ARE HEREBY APPROPRIATED PURSUANT TO 29531 OF THE GOVERNMENT CODE.

SECTION 11.11. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH AN APPROPRIATION AND TO MAKE PAYMENT TO THE REDEVELOPMENT AGENCY OF THE CITY AND COUNTY OF SAN FRANCISCO FROM THE TAX ALLOCATIONS FOR GOLDEN GATEWAY PROJECT PURSUANT TO BOARD OF SUPERVISOR ORDINANCE 301 - 59, AS AMENDED BY ORDINANCE NO. 204 - 68, AUTHORIZED PURSUANT TO CALIFORNIA CONSTITUTION ARTICLE VIII, SECTION 19 AND HEALTH AND SAFETY CODE SECTION 33679.

SECTION 11.12. THE CONTROLLER IS HEREBY AUTHORIZED TO ESTABLISH APPROPRIATIONS BASED ON THE BUDGET ADOPTED BY THE BOARD OF EDUCATION OF THE CITY AND COUNTY OF SAN FRANCISCO AND TO ADJUST APPROPRIATION TRANSFER INTO GENERAL CITY AND COUNTY FUNDS.

SECTION 12. AID PAID FROM FUNDS HEREIN PROVIDED AND REFUNDED DURING THE FISCAL YEAR HEREOF SHALL BE CREDITED TO, AND MADE AVAILABLE IN, THE APPROPRIATION FROM WHICH SAID AID WAS PROVIDED.

SECTION 13. NO ORDINANCE APPROPRIATING MONEYS FROM THE EMERGENCY RESERVE FUND SHALL BE PASSED BY THE BOARD OF SUPERVISORS UNLESS AN ACTUAL EMERGENCY SHALL EXIST WITHIN THE MEANING OF SECTIONS 2.301 OR 3.130 OF THE CHARTER AND THE EMERGENCY IS SPECIFICALLY STATED AND DEFINED IN SUCH ORDINANCE.

MONEYS WHICH ARE APPROPRIATED DURING THE FISCAL YEAR FROM THE EMERGENCY RESERVE FUND TO DEPARTMENTS, OFFICES AND FUNDS SHALL BE CONSTRUED ONLY AS ESTIMATES OF SUCH REQUIREMENTS. THE CONTROLLER SHALL, UPON THE DETERMINATION OF THE ACTUAL REQUIREMENT, RETURN TO THE EMERGENCY RESERVE FUND THAT PORTION OF THE APPROPRIATION WHICH IS NOT ACTUALLY REQUIRED FOR THE STATED EMERGENCY.

PRIOR TO THE CLOSE OF THE FISCAL YEAR THE CONTROLLER SHALL TRANSFER TO THE EMERGENCY RESERVE FUND FROM ANY AVAILABLE BALANCE IN THE APPROPRIATIONS OF ANY DEPARTMENT, OFFICE OR FUND THE AMOUNT SUCH DEPARTMENT, OFFICE OR FUND HAS RECEIVED AS AN APPROPRIATION FROM THE EMERGENCY RESERVE FUND OR AS MUCH THEREOF AS IS AVAILABLE FOR TRANSFER.

SECTION 14. ALL TRANSACTIONS AFFECTING APPROPRIATIONS MADE FOR THE REDEVELOPMENT AGENCY, AND THE PARKING AUTHORITY, SHALL BE SUBJECT TO THE BUDGET AND FISCAL PROVISIONS OF THE CHARTER.

SECTION 15. THE TERM DEPARTMENT AS USED IN THIS ORDINANCE SHALL MEAN DEPARTMENT, BUREAU, OFFICE, UTILITY, BOARD OR COMMISSION, AS THE CASE MAY BE. THE TERM DEPARTMENT HEAD AS USED HEREIN SHALL BE AS DEFINED IN SECTION 3.501 OF THE CHARTER.

SECTION 16. ALL SUPPLEMENTAL APPROPRIATIONS SHALL BE SUBJECT TO THE PROVISIONS HEREOF.

SECTION 17. IN ACCORDANCE WITH SECTION 10.34 OF THE SAN FRANCISCO ADMINISTRATIVE CODE, THE MILEAGE RATE FOR PAYMENTS TO OFFICERS AND EMPLOYEES FOR USE OF PRIVATELY OWNED AUTOMOBILES IN CONNECTION WITH ANY OFFICIAL DUTY OR SERVICE SHALL BE EIGHTEEN CENTS PER MILE.

SECTION 18. ANY OFFICER OR EMPLOYEE OF THE CITY AND COUNTY OF SAN FRANCISCO EXCEPT IN THE DISCHARGE OF ROUTINE DUTIES, WHO SHALL UNDER THE AUTHORITY OF LAW OR ORDINANCE, LEAVE THE CITY AND COUNTY FOR THE PURPOSE OF PERFORMING ANY OFFICIAL DUTY FOR OR ON BEHALF OF THE CITY AND COUNTY, OR FOR THE PURPOSE OF RENDERING ANY SERVICE TO OR FOR THE CITY AND COUNTY, OR FOR THE PURPOSE OF OFFICIALLY REPRESENTING SAID CITY AND COUNTY, OR ANY BOARD, COMMISSION, OFFICE OR DEPARTMENT, SHALL BE ALLOWED AS THE EXPENSE INCIDENT TO SAID SERVICE THE ACTUAL COST OF TRANSPORTATION, INCLUDING PULLMAN CHARGES, IF ANY, TOGETHER WITH AN AMOUNT FOR LIVING EXPENSES NOT TO EXCEED TWENTY DOLLARS PER DAY FOR EACH AND EVERY DAY WHILE SAID OFFICER OR EMPLOYEE IS ABSENT ON SAID OFFICIAL BUSINESS, OR, WITH THE CONCURRENCE OF THE CONTROLLER, SUCH ACTUAL AND NECESSARY TRAVEL AND OTHER EXPENSES AS MAY BE INCURRED.

ALLOWANCE FOR TRAVELING EXPENSES SHALL BE BASED UPON THE MOST EFFICIENT, DIRECT AND ECONOMICAL MODE OF TRANSPORTATION REQUIRED BY THE OCCASION, PROVIDED, HOWEVER, THAT AT THE OPTION OF THE PERSON AUTHORIZED TO LEAVE THE CITY AND COUNTY OF SAN FRANCISCO ON OFFICIAL BUSINESS, TRAVEL MAY BE ACCOMPLISHED IN THE STATE OF CALIFORNIA BY SUCH MEANS AS THE PERSON SO AUTHORIZED DEEMS PROPER. IN EXTRAORDINARY OR EMERGENCY CASES, TRANSPORTATION TO POINTS OUTSIDE THE STATE OF CALIFORNIA MAY BE CONTRACTED IN THE MOST EXPEDITIOUS AND EXPEDIENT MANNER.

THE NUMBER OF DAYS WHICH SHALL BE USED AS THE BASIS FOR COMPUTING THE ALLOWANCE FOR EXPENSES OTHER THAN TRANSPORTATION HEREUNDER SHALL NOT EXCEED THE NUMBER OF DAYS REQUIRED IN TRAVELING AND ATTENDING TO THE BUSINESS OR THE PURPOSE FOR WHICH THE TRIP IS MADE. PROVIDED, HOWEVER, THAT IF NECESSARY, A REASONABLE PERIOD OF TIME MAY BE ALLOWED TO CONSUMMATE TRAVELING ARRANGEMENTS AND THAT DAYS TAKEN UP BY UNAVOIDABLE ACCIDENTS OR ILLNESS WHILE ENROUTE AND CERTIFIED TO BY A DULY LICENSED PHYSICIAN OR SURGEON, SHALL BE CONSTRUED AS DAYS DEVOTED TO OFFICIAL BUSINESS, AND PROVIDED FURTHER, THAT A STATEMENT FROM AN ACCREDITED CHRISTIAN SCIENCE PRACTITIONER

OR ONE AUTHORIZED TO PRACTICE AS SUCH BY THE FIRST CHURCH OF CHRIST SCIENTIST IN BOSTON, MASSACHUSETTS, CERTIFYING TO TREATMENT AND THE NEED THEREFOR, MAY BE ACCEPTED IN LIEU OF SUCH CERTIFICATION BY A DULY LICENSED PHYSICIAN OR SURGEON.

THE CONTROLLER SHALL ESTABLISH RULES FOR THE PAYMENT OF ALL AMOUNTS PAYABLE PURSUANT TO THE FIRST PARAGRAPH OF THIS SECTION, AND FOR THE PRESENTATION OF SUCH VOUCHERS AS HE SHALL DEEM PROPER IN CONNECTION WITH EXPENDITURES MADE PURSUANT TO SAID SECTION. NO ALLOWANCE SHALL BE MADE FOR TRAVELING EXPENSES PROVIDED FOR IN THIS ORDINANCE UNLESS FUNDS HAVE BEEN APPROPRIATED OR SET ASIDE FOR SUCH EXPENSES IN ACCORDANCE WITH THE PROVISIONS OF THE CHARTER.

EMPLOYEES IN CLASSIFICATIONS 7346 PAINTER, 7242 PAINTER FOREMAN, AND 7278 PAINTER GENERAL FOREMAN SHALL BE PAID SEVENTEEN DOLLARS A DAY, SEVEN DAYS A WEEK, FOR ROOM AND BOARD FOR SUCH PERIOD AS HE IS REQUIRED TO LIVE AWAY FROM HIS PLACE OF RESIDENCE. SUCH MAINTENANCE SHALL NOT BE CONSIDERED AS WAGES AND SHALL BE PAID BY SEPARATE CHECK.

THE CONTROLLER SHALL ADVANCE THE SUMS NECESSARY FOR TRAVELING EXPENSES, BUT PROPER ACCOUNT AND RETURN MUST BE MADE OF SAID SUMS SO ADVANCED BY THE PERSON RECEIVING THE SAME WITHIN TEN DAYS AFTER SAID PERSON RETURNS TO DUTY IN THE CITY AND COUNTY OF SAN FRANCISCO, AND FAILURE ON THE PART OF THE PERSON INVOLVED TO MAKE SUCH ACCOUNTING SHALL BE SUFFICIENT CAUSE FOR THE CONTROLLER TO WITHHOLD FROM SUCH PERSONS PAY WARRANT OR WARRANTS IN A SUM EQUIVALENT TO THE AMOUNT TO BE ACCOUNTED.

NO MORE THAN ONE REPRESENTATIVE FROM ONE BOARD, COMMISSION, OFFICE OR DEPARTMENT SHALL BE ALLOWED TRAVEL EXPENSES IN CONNECTION WITH ONE EVENT, UNLESS SPECIFIC PROVISIONS AUTHORIZING TRAVEL EXPENSES TO BE PAYABLE TO MORE THAN ONE REPRESENTATIVE TO SUCH EVENT ARE CONTAINED IN THE APPROVED BUDGET FOR THE BOARD, COMMISSION, OFFICE OR DEPARTMENT CONCERNED OR OTHER PRIOR APPROVAL HAS BEEN OBTAINED FROM THE FINANCE COMMITTEE.

SECTION 19. REVENUE SHARING FUNDS ALLOCATED TO SUPPORT DEPARTMENTAL BUDGETS, BUT NOT SPECIFIC APPROPRIATION ACCOUNTS, SHALL BE BILLED AT A RATE OF 75% OF THE DEPARTMENTAL EXPENDITURES UP TO THE FULL REVENUE SHARING ALLOCATION AS PROVIDED PURSUANT TO THE ANNUAL APPROPRIATION ORDINANCE.

SECTION 20. PORT COMMISSION, SUBJECT TO THE APPROVAL OF THE CONTROLLER IS HEREBY AUTHORIZED UPON DUE NOTICE AT A REGULAR OR SPECIAL MEETING TO TRANSFER FUNDS SURPLUS IN ONE OF THE FOLLOWING CATEGORIES - WAGES AND SALARIES, CONTRACTUAL SERVICES, MATERIALS, SUPPLIES, FIXED CHARGES, EQUIPMENT, RECONSTRUCTION, CAPITAL IMPROVEMENTS, AND BOND INTEREST AND REDEMPTIONS, TO ANY OF THE OTHERS DURING THE ADMINISTRATION OF THE THEN CURRENT BUDGET, BUT THIS SHALL NOT AUTHORIZE TRANSFERS TO ANY

ITEM THAT HAS BEEN SPECIFICALLY NOTED AS A BUDGET DELETION.

↑ THE CONTROLLER MAY APPROVE TRANSFER OF FUNDS WITHOUT THE APPROVAL OF THE MAYOR OR THE BOARD OF SUPERVISORS SO LONG AS SAID EXPENDITURES ARE WITHIN THE TOTAL BUDGET ESTIMATE AND WILL NOT RESULT IN A DEFICIT. AT THE TIME OF THE REQUEST COPIES OF THE REQUEST TO THE CONTROLLER SHALL BE FORWARDED TO THE MEMBERS OF THE COMMITTEE OF THE BOARD OF SUPERVISORS HAVING JURISDICTION OVER ANNUAL BUDGET REVIEW PURSUANT TO SAID BOARDS RULES OF ORDER.

APPROPRIATIONS FOR EQUIPMENT FROM CURRENT FUNDS SHALL BE CONSTRUED TO BE CONTINUING APPROPRIATIONS.

APPROPRIATIONS FOR EXISTING, MODIFICATIONS OF AND NEW TELEPHONE SERVICES SHALL BE INCLUDED IN THE BUDGET ACCOUNT FOR CONTRACTUAL SERVICES, AND THE RESTRICTIONS OF SECTION 6A OF THE ADMINISTRATIVE CODE SHALL NOT APPLY.

WHEREVER THE WORD CONTROLLER APPEARS RELATING TO APPOINTMENTS TO OFFICES OR POSITIONS, THE WORDS - CHIEF ACCOUNTANT, PORT COMMISSION - SHALL BE SUBSTITUTED THEREFOR.

SECTION 21. SURPLUS EXISTING IN APPROPRIATIONS HEREIN MADE FOR PERSONAL SERVICES SHALL NOT BE TRANSFERRED TO A COMPENSATION RESERVE, APPROPRIATION FOR SALARIES AND WAGES ARE ALSO PROVIDED, HOWEVER, THAT IN THE EVENT THE PORT COMMISSIONS REQUIREMENTS ARE SUCH THAT WHEN A VACANT POSITION, OCCASIONED BY DEATH, RETIREMENT OR SEPARATION CAUSED BY INDUSTRIAL ACCIDENT WHERE A LUMP SUM ACCUMULATED SICK LEAVE BENEFITS HAD BEEN OR WILL BE PAID TO THE FORMER OCCUPANT OF SUCH POSITION, MUST BE FILLED IMMEDIATELY, THE PORT COMMISSION MAY FILL SUCH POSITION, UPON CERTIFICATION OF AVAILABILITY OF SUCH FUNDS BY THE CHIEF ACCOUNTANT, PORT COMMISSION, WITHOUT RECOMMENDATION BY THE GENERAL MANAGER, PERSONNEL, BUT WITH THE APPROVAL OF THE MAYOR AND APPROVAL BY RESOLUTION OF THE BOARD OF SUPERVISORS.

FUND	AMOUNT
GENERAL FUND	
GENERAL FUND - \$1.65 LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	94,259,275
REVENUE RECEIPTS BY TRANSFER	18,492,500
RESERVES	235,900-
ESTIMATED SALARY SAVINGS	5,612,648
TOTAL AMOUNT	118,127,923
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	118,127,923
GENERAL FUND - OUTSIDE LIMIT	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	90,617,343
REVENUE RECEIPTS BY TRANSFER	108,068,272
EXPENDITURE RECEIPTS BY TRANSFER	14,568,547
SURPLUS - PRIOR YEAR	2,800,000
RESERVES	5,228,464-
ESTIMATED APPROPRIATION SAVINGS	3,728,373
FROM CURRENT YEAR'S MANDATORY	
FRINGE BENEFITS SAVINGS	5,447,661
REPAYMENT FROM AIRPORT	4,000,000
AD VALOREM TAXES	170,959,553
TOTAL AMOUNT	394,961,285
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	380,392,738
RECEIPTS BY TRANSFER	14,568,547
TOTAL AMOUNT	394,961,285
TOTAL GENERAL FUND	513,089,208

FUND	AMOUNT
OTHER CURRENT FUNDS	
BOND INTEREST & REDEMPTION - GENL CITY	
REVENUE RECEIPTS BY TRANSFER	25,753,810
EXPENDITURE APPROPRIATIONS	25,753,810
BOND INTEREST & REDEMPTION - P.S.E.	
EXPENDITURE RECEIPTS BY TRANSFER	25,674,673
EXPENDITURE APPROPRIATIONS	25,674,673
HOTEL ROOM TAX FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	9,600,000
TRANSFER TO GENERAL FUND SURPLUS	1,046,285-
TRANSFER TO PUBLICITY AND ADVERTISING FUND	3,300,000-
TRANSFER TO GENERAL FUND DEPARTMENTS	62,715-
TRANSFER TO CANDLESTICK PARK FUND	747,000-
RESERVE FOR YERBA BUENA PROJECT	3,844,000-
CAPITAL IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	33,000,000
TRANSFER TO GENERAL FUND CAPITAL PROJECTS	1,806,368-
TRANSFER TO GENERAL FUND - SURPLUS TRANSFER	11,006,322-
TRANSFER TO BOND INTEREST & REDEMPTION	19,953,810-
TRANSFER TO PUBLIC LIBRARY	3,500-
TRANSFER TO RECREATION AND PARK	230,000-
OFF-STREET PARKING	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,560,000
TRANSFER TO GENERAL FUND	
OPERATING DEPARTMENTS	1,500,000-
SURPLUS - PRIOR YEAR	3,000,000
UNAPPROPRIATED REVENUES	2,819,718-
TOTAL AMOUNT	240,282
EXPENDITURE APPROPRIATIONS	240,282

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
REVENUE SHARING PROGRAM FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	19,765,820
SURPLUS	3,950,000
TRANSFER TO OTHER FUNDS	23,715,820-
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,300,000
TRANSFER TO GENERAL FUND	1,300,000-
HIGHWAY TRAFFIC CONTROL FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	7,700,000
TRANSFER TO GENERAL FUND	7,700,000-
MOTOR VEHICLE LICENSE COUNTY FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,900,000
TRANSFER TO GENERAL FUND	5,900,000-
SPECIAL PUBLIC HEALTH FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	161,000
TRANSFER TO GENERAL FUND	161,000-
SEWER SERVICE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,800,000
TRANSFER TO BOND INTEREST & REDEMPTION - GENL CITY	5,800,000-
SPECIAL ANIMAL CONTROL AND WELFARE FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	180,000
TRANSFER TO GENERAL FUND	180,000-

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

THE FINE ARTS MUSEUMS OF SAN FRANCISCO

REVENUE APPROPRIATIONS

CURRENT REVENUES

240,000

ESTIMATED SALARY SAVINGS

48,247

RESERVE FOR MUSEUMS, ADMISSION FUND

88,498-

AD VALOREM TAXES

2,326,361

TOTAL AMOUNT

2,526,510

EXPENDITURE APPROPRIATIONS

2,526,510

OPEN SPACE ACQUISITION & PARK RENOVATION FUND

REVENUE APPROPRIATIONS

TRANSFER TO RECREATION AND PARK

671,609-

UNAPPROPRIATED REVENUES

2,391,551-

AD VALOREM TAXES

3,063,160

PUBLIC LIBRARY

REVENUE APPROPRIATIONS

CURRENT REVENUES

122,000

ESTIMATED SALARY SAVINGS

200,901

REVENUE RECEIPTS BY TRANSFER

3,500

AD VALOREM TAXES

6,132,169

TOTAL AMOUNT

6,458,570

EXPENDITURE APPROPRIATIONS

6,458,570

PUBLICITY AND ADVERTISING

REVENUE RECEIPTS BY TRANSFER

3,300,000

EXPENDITURE APPROPRIATIONS

3,300,000

WELFARE ASSISTANCE AND ADMINISTRATION FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

81,348,082

TRANSFER TO GENERAL FUND

81,348,082-

FUND	AMOUNT
OTHER CURRENT FUNDS - CONTINUED	
CANDLESTICK PARK FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	1,145,000
RECEIPTS BY TRANSFER	747,500
TRANSFER TO RECREATION AND PARK	2,092,000-
SURPLUS	200,000
SAN FRANCISCO ZOO FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	225,000
TRANSFER TO RECREATION AND PARK	223,719-
SURPLUS	250,000
UNAPPROPRIATED REVENUES	201,281-
MARINA YACHT HARBOR PROJECT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	396,500
RESERVE FOR DEPRECIATION	43,410-
SURPLUS	22,766
TOTAL AMOUNT	375,856
EXPENDITURE APPROPRIATIONS	375,856
RECREATION AND PARK DEPARTMENT	
REVENUE APPROPRIATIONS	
CURRENT REVENUE	2,336,130
REVENUE RECEIPTS BY TRANSFER	5,217,328
EXPENDITURE RECEIPTS BY TRANSFER	65,343
ESTIMATED SALARY SAVINGS	677,707
RESERVE FOR GOLF FUND	162,230-
RESERVE FOR CONCESSION FUND	423,737-
AD VALOREM TAXES	15,803,606
TOTAL AMOUNT	23,514,147
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	23,448,804
RECEIPTS BY TRANSFER	65,343
TOTAL AMOUNT	23,514,147

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

WAR MEMORIAL

REVENUE APPROPRIATIONS

CURRENT REVENUES

199,468

REVENUE RECEIPTS BY TRANSFER

1,000,000

ESTIMATED SALARY SAVINGS

30,000

WAR MEMORIAL RESERVE

29,920-

AD VALOREM TAXES

889,215

TOTAL AMOUNT

2,088,763

EXPENDITURE APPROPRIATIONS

2,088,763

PUB UTIL COMM - LIGHT, HEAT & POWER BUREAU

REVENUE APPROPRIATIONS

RECEIPTS BY TRANSFER

6,270,987

AD VALOREM TAXES

2,545,833

TOTAL AMOUNT

8,816,820

EXPENDITURE APPROPRIATIONS

NET AMOUNT

2,545,833

RECEIPTS BY TRANSFER

6,270,987

TOTAL AMOUNT

8,816,820

EMPLOYEES RETIREMENT SYSTEM

REVENUE APPROPRIATIONS

RECEIPTS BY TRANSFER

98,358,131

ESTIMATED SALARY SAVINGS

53,281

AD VALOREM TAXES

5,186,574

TOTAL AMOUNT

103,597,986

EXPENDITURE APPROPRIATIONS

NET AMOUNT

5,239,855

RECEIPTS BY TRANSFER

98,358,131

TOTAL AMOUNT

103,597,986

HEALTH SERVICE SYSTEM

REVENUE APPROPRIATIONS

RECEIPTS BY TRANSFER

7,658,471

EXPENDITURE APPROPRIATIONS

RECEIPTS BY TRANSFER

7,658,471

FUND

AMOUNT

OTHER CURRENT FUNDS - CONTINUED

TOTAL GENERAL AND OTHER CURRENT FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES	355,255,618
RECEIPTS BY TRANSFER	146,430,332
ESTIMATED APPROPRIATION SAVINGS	15,798,218
SURPLUS	14,172,766
RESERVES	10,055,759-
UNAPPROPRIATED REVENUES	5,412,550-
AD VALOREM TAXES	206,906,471
TOTAL AMOUNT	723,095,096

EXPENDITURE APPROPRIATIONS

NET AMOUNT	570,498,944
RECEIPTS BY TRANSFER	152,596,152
TOTAL AMOUNT	723,095,096

PUBLIC SERVICE ENTERPRISES

PUBLIC UTILITIES COMMISSION - GENERAL OFFICE

REVENUE APPROPRIATIONS

RECEIPTS BY TRANSFER	893,384
EXPENDITURE APPROPRIATIONS	893,384

SAN FRANCISCO AIRPORT OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES	33,020,000
ESTIMATED SALARY SAVINGS	422,236
SURPLUS	6,500,000
UNAPPROPRIATED REVENUES	4,329,400-
TOTAL AMOUNT	35,612,836
EXPENDITURE APPROPRIATIONS	35,612,836

SPECIAL AVIATION FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES	5,000
RECEIPTS BY TRANSFER	5,000
TOTAL AMOUNT	10,000

EXPENDITURE APPROPRIATIONS

NET AMOUNT	5,000
RECEIPTS BY TRANSFER	5,000
TOTAL AMOUNT	10,000

FUND

AMOUNT

PUBLIC SERVICE ENTERPRISES - CONTINUED

MUNICIPAL RAILWAY OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

36,551,000

REVENUE RECEIPTS BY TRANSFER

6,165,829

SURPLUS

700,000

ESTIMATED SALARY SAVINGS

1,866,636

AD VALOREM TAXES

33,778,181

TOTAL AMOUNT

79,061,637

EXPENDITURE APPROPRIATIONS

79,061,637

WATER OPERATING FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

31,295,000

TRANSFER TO HETCH HETCHY

8,000,000-

SURPLUS

8,000,000

UNAPPROPRIATED REVENUES

5,013,901-

ESTIMATED SALARY SAVINGS

319,278

TOTAL AMOUNT

26,600,377

EXPENDITURE APPROPRIATIONS

26,600,377

HETCH HETCHY PROJECT

REVENUE APPROPRIATIONS

CURRENT REVENUES

17,572,500

REVENUE RECEIPTS BY TRANSFER

8,000,000

ESTIMATED SALARY SAVINGS

25,000

SURPLUS

5,000,000

UNAPPROPRIATED REVENUES

6,061,199-

TOTAL AMOUNT

24,536,301

EXPENDITURE APPROPRIATIONS

24,536,301

SAN FRANCISCO HARBOR IMPROVEMENT FUND

REVENUE APPROPRIATIONS

CURRENT REVENUES

15,900,000

ESTIMATED SALARY SAVINGS

251,568

SURPLUS

1,000,000

UNAPPROPRIATED REVENUES

568,350-

TOTAL AMOUNT

16,583,218

EXPENDITURE APPROPRIATIONS

16,583,218

FUND

AMOUNT

PUBLIC SERVICE ENTERPRISES - CONTINUED

TOTAL PUBLIC SERVICE ENTERPRISES	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	134,343,500
RECEIPTS BY TRANSFER	7,064,204
SURPLUS	21,200,000
ESTIMATED SALARY SAVINGS	2,884,718
UNAPPROPRIATED REVENUES	15,972,850-
AD VALOREM TAXES	33,778,181
TOTAL AMOUNT	183,297,753
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	182,399,369
RECEIPTS BY TRANSFER	898,384
TOTAL AMOUNT	183,297,753

ROAD AND STREET FUNDS

SPECIAL GAS TAX STREET IMPROVEMENT FUND	
REVENUE APPROPRIATIONS	
CURRENT REVENUES	5,920,000
UNAPPROPRIATED REVENUES	2,824,927-
SURPLUS	2,300,000
TOTAL AMOUNT	5,395,073
EXPENDITURE APPROPRIATIONS	5,395,073

ROAD FUND

REVENUE APPROPRIATIONS	
CURRENT REVENUES	8,192,800
RECEIPTS BY TRANSFER	3,000,000
ESTIMATED SALARY SAVINGS	191,421
SURPLUS	1,959,144
TOTAL AMOUNT	13,343,365
EXPENDITURE APPROPRIATIONS	
NET AMOUNT	10,343,365
RECEIPTS BY TRANSFER	3,000,000
TOTAL AMOUNT	13,343,365

FUND

AMOUNT

ROAD AND STREET FUNDS - CONTINUED

TOTAL ROAD AND STREET FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES

14,112,800

RECEIPTS BY TRANSFER

3,000,000

SURPLUS

4,259,144

UNAPPROPRIATED REVENUES

2,824,927-

ESTIMATED SALARY SAVINGS

191,421

TOTAL AMOUNT

18,738,438

EXPENDITURE APPROPRIATIONS

NET AMOUNT

15,738,438

RECEIPTS BY TRANSFER

3,000,000

TOTAL AMOUNT

18,738,438

TOTAL BUDGET EXCLUSIVE OF SCHOOL FUNDS

REVENUE APPROPRIATIONS

CURRENT REVENUES

503,711,918

RECEIPTS BY TRANSFER

156,494,536

ESTIMATED APPROPRIATION SAVINGS

18,874,357

SURPLUS - PRIOR YEAR

39,631,910

RESERVES

10,055,759-

UNAPPROPRIATED REVENUES

24,210,327-

AD VALOREM TAXES

240,684,652

TOTAL AMOUNT

925,131,287

EXPENDITURE APPROPRIATIONS

NET AMOUNT

768,636,751

RECEIPTS BY TRANSFER

156,494,536

TOTAL AMOUNT

925,131,287

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
TAXES OTHER THAN GENERAL PROPERTY		
1300	PENALTIES & COSTS - DELINQ TAXES	650,000
2212A	P G & E CO. ELECTRIC FRANCHISE	400,000
2212B	P G & E CO. GAS FRANCHISE	600,000
2213	TELEVISION SIGNAL CORP FRANCHISE	140,000
2250	BUSINESS TAX	4,500,000
2300	PROPERTY TRANSFER TAX	3,500,000
2600	PARKING TAX	4,100,000
2700	UTILITY USERS TAX	13,550,000
2800	EMPLOYERS PAYROLL TAX	31,000,000
	TOTAL TAXES OTHER THAN GENERAL PROPERTY	58,440,000
LICENSES		
3001	VEHICLE - CITY ORDINANCES	38,000
3002	CERTIFICATE FEE,	
	STREET ARTISTS AND CRAFTSMEN	50,000
3020	OTHER VEHICLE LICENSES	1,500
3025	BICYCLE	2,000
3042	SIDEWALK FLOWER MARKETS	4,000
3101	FOODS & BEVERAGES	150,000
3103	EATING PLACES	370,000
3300	TAXICAB PERMIT AND TRANSFER FEE	25,000
3790	OTHER BUSINESS LICENSES	825,000
3835	GAS APPLIANCE DEALERS - REG	700
3860	DRIVERS & AGENTS BADGES & TAGS	15,000
3981	MARRIAGE	16,000
	TOTAL LICENSES	1,497,200
FINES, FORFEITS AND PENALTIES		
4099,4199	TRAFFIC FINES VIOLATION OF CITY	
	ORDINANCES - SEE ADDENDA A	5,200,000
4201	OTHER THAN TRAFFIC - MUNI COURTS	190,000
4203	TRAFFIC FINES - SUPERIOR COURTS	13,500
4204	MUNICIPAL COURT FINES - ADULT PROBATION	180,000
4205	SUPERIOR COURT FINES - ADULT PROBATION	3,500
4206	PROBATION COSTS	17,500
4301	OTHER THAN TRAFFIC - SUP COURTS	100,000
4501	FORFEITS & PENALTIES - OTHER	25,000
4502	FINES, CONSUMER PROTECTION SERVICE	728,000
4601	DISCIPLINARY FINES	2,500
	TOTAL FINES FORFEITS & PENALTIES	6,460,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
REVENUE FROM USE OF MONEY OR PROPERTY		
5111	INTEREST REVENUES	17,300,000
5120	RENTAL OF ROOMS AND SPACE	350,000
5130	CIVIC CENTER PLAZA GARAGE	347,000
	TOTAL REVENUES FROM	
	USE OF MONEY OR PROPERTY	17,997,000
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6100	CIGARETTE TAX	3,400,000
6110	HOMEDOWNERS PROPERTY TAX RELIEF	13,447,861
6120	BUSINESS INVENTORY TAX RELIEF	5,944,096
6130	MOVIE FILM TAX REPLACEMENT	31,000
6232	HIGHWAY CARRIER BUSINESS & LICENSE TAX	70,000
6251	UNCLAIMED GAS TAXES	20,607
6275	TRAILER COACH LICENSE FEES	21,000
6521	JUVENILE COURT - STATE AID	115,000
6522	SPECIAL SUPERVISION - JUVENILE COURT	50,000
6523	FEDERAL MILK AND FOOD PROGRAM	90,000
6715	STATE GRANT - EMERGENCY SERVICES	83,600
6755	ADOPTION PROGRAM - ADMIN	583,407
6760	CRIPPLED CHILDREN	409,500
6762A	SUPPORT ENFORCEMENT S.E.I.F.	911,075
6764A	HOMEMAKER SERVICES -	
	STATE ASSISTANCE	2,688,698
6764D	HOMEMAKER SERVICES - STATE ALLOWANCE	99,708
6766A	NORTHEAST MHC - FEDERAL	888,000
6766B	MISSION MHC - FEDERAL II	555,000
6766C	BAYVIEW MHC - FEDERAL	936,000
6766D	NORTHEAST MHC - FEDERAL II	226,000
6766	MISSION MHC - FEDERAL	305,886
6768C	REFUGEES & REPATRIATES - ADMIN	17,667
6768	REFUGEES & REPATRIATES - FED AID	431,582
6771	AID FOR THE ADOPTION OF CHILDREN	123,223
MAINT OF MINORS FOSTER HOMES -		
6772A	PUBLIC WELFARE - STATE AID	1,362,137
6772B	PUBLIC WELFARE - FEDERAL AID	2,182,841
6778	INSPECTION SERVICE,	
	HOMES FOR AGED & CHILDREN	55,250

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
6781A	ADULT CATEGORICAL ASSISTANCE PROGRAMS ADULT ASSISTANCE PAYMENTS - SPECIAL CIRCUMSTANCES - STATE AID	90,873
6781B	ADULT ASSISTANCE PAYMENTS - HOMEOWNERSHIP STATE AID	27,127
6781C	FEDERAL ADMINISTRATION - SSI-SSF	193,865
6781D	STATE ADMINISTRATION - STATE PROGRAM	148,403
6784D	FOOD STAMP PROGRAM - STATE	1,081,835
6786	COMMUNITY MENTAL HEALTH SERVICES SEE ADDENDA A	11,508,226
6788A	WORK INCENTIVE PROGRAM-STATE	30,375
6790	CHILD WELFARE - FEDERAL INDOCHINESE ASSISTANCE PROGRAM	69,982
6791	PUBLIC DEFENDER - STATE SUBSIDY	22,428
6792B	FEDERAL ASSISTANCE	2,282,688
6792C	FEDERAL ADMINISTRATION TOTAL STATE & FED SUBVENTIONS	293,291 50,798,231
6312	OTHER REVENUES - PUBLIC AGENCIES RENTALS - PROPERTY ACQUIRED BY STATE FOR FUTURE HIGHWAY NEEDS	21,500
6601	HOUSING AUTHORITY IN LIEU OF TAX	220,000
G.L. 1780	LESS RESERVE FOR HOUSING AUTHORITY IN LIEU OF TAXES	220,000-
6603	REDEVELOPMENT AGENCY IN LIEU OF TAX	11,400
	TOTAL OTHER REV - PUBLIC AGENCIES	32,900
	REVENUES FROM PRIVATE SOURCES	
6831	UNCLAIMED AND CONFISCATED CASH	11,000
6832	SALES OF UNCLAIMED AND CONFISCATED PROPERTY	32,000
6833	BAIL UNCLAIMED AFTER ONE YEAR	35,000
	TOTAL REV FROM PRIVATE SOURCES	78,000
	TOTAL REVENUES - OTHER AGENCIES	50,909,131

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES		
7802	ADULT PROBATION BOARD AND ROOM- WORKING PRISONERS COUNTY	80,655
7081	CITY PLANNING FEES	45,000
7085	CIVIL SERVICE COMMISSION FEES	300
7040	CONTROLLER	
7041	PAYROLL DEDUCTION FEES	35,000
7042	CONTROLLER - OTHER CHARGES	36,000
7096	FILING FEES	10,000
7810	JURY SERVICES - CITY EMPLOYEES	24,000
	MISCELLANEOUS SERVICE CHARGES	18,667
	FIRE DEPARTMENT	
7166	POSTING FEE	1,600
7167	ORIGINAL FILING FEE	8,000
7188-89	OTHER REVENUES	10,000
7192	RENTAL - ROOF AND SALVAGE COVERS	6,700
	MUNICIPAL COURT	
7001	FEES	165,000
7002	COURT REPORTERS FEES	160,000
	PERMIT APPEALS	
7024	FEES	3,000
	POLICE DEPARTMENT	
7108A	MESSAGE ESTABLISHMENT - 50% PUBLIC HEALTH	5,000
7108B	MESSAGE ESTABLISHMENT - 50% POLICE	5,000
7110A	MOBILE CATERER - 50% PUBLIC HEALTH	50
7110B	MOBILE CATERER - 50% POLICE	50
7120-35	SECOND HAND DEALERS	2,000
7140-49	MINOR DAMAGES AND MISCELLANEOUS	30,000
7150	ACCIDENT REPORT COPIES	95,000
	PUBLIC DEFENDER	
7018	PUBLIC DEFENDER FEES	1,500
	PUBLIC POUND	
7291	FEES AND SALES	28,000
	DEPARTMENT OF SOCIAL SERVICES	
7720	ADOPTION PROGRAM CHARGES	8,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	SHERIFF	
7025	FEEs	184,000
7801	REIMBURSEMENT FOR BOARD OF U S PRISONERS	380,000
7806	TRANSPORTATION OF PRISONERS TO STATE INSTITUTIONS	2,000
	SUPERIOR COURT	
7005	FEEs	660,000
7006	COURT REPORTERS FEEs	265,000
7030	COUNTY CLERK - MISCELLANEOUS	60,000
	TREASURER	
7047	INHERITANCE TAX COLLECTIONS	80,000
7048	MISCELLANEOUS	1,000
	JUVENILE COURT	
7730	MAINTENANCE OF MINORS - COMMITTED TO YOUTH AUTHORITY	1,000
7731	MAINT OF MINORS - COLLECTIONS	90,000
7732	SALE OF MEALS	1,500
	COUNTY AGRICULTURAL DEPARTMENT	
7281	FEEs	4,500
7282	AGRIC MISC INSPECTION FEEs FROM STATE	9,610
7283	AGRIC. COMM. SALARY FROM STATE	3,300
	CORONER	
7290	FEEs	10,000
	DEPARTMENT OF ELECTRICITY	
7205-16	OTHER REVENUES	8,535
	FARMERS MARKET	
7284	FEEs	65,000
	PUBLIC ADMINISTRATOR	
7020	FEEs	350,000
	REAL ESTATE	
7053	COMMISSION ON RENTS	3,800
7054	MISCELLANEOUS REVENUES	3,000
	REAL ESTATE - AUDITORIUM	
8206	RENT OF HALLS	398,000
8207-09	MISCELLANEOUS	1,500
8253	CONCESSIONS	60,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
	RECORDER	
7014	MARRIAGE LICENSE FEES	15,300
7015	RECORDING FEES	300,000
7071	MISCELLANEOUS	20,000
	REGISTRAR	
7036	COUNTY CANDIDATES FILING FEES	6,000
7037	MISCELLANEOUS	9,000
	TAX COLLECTOR	
7045	MISCELLANEOUS	43,000
7046	PARKING METER COLLECTIONS	938,000
7090	MINOR DAMAGES	8,500
7243	APARTMENT SURTAX	40,000
G.L. 1780	LESS - RESERVE FOR JAPANESE CENTER GARAGE	20,000-
	PURCHASER	
7061	SALE OF DOCUMENTS	150
7062	MINOR SALES AND MISCELLANEOUS	15,000
7090	PROPERTY DAMAGE	500
7621	SALE OF SWILL FROM HOSPITALS	3,500
	DEPARTMENT OF PUBLIC WORKS	
7075	SURVEY FEES	2,000
7076	ADVERTISING FEES	800
7077-78	DAMAGES AND MISC REVENUES	3,500
7202	ELEC INSTALL INSPECT & PERMITS	300,000
7203	SIGN INSTALLATION PERMIT FEES	3,200
7218	ELECTRICAL SALES INSPECTION FEES	50,000
7222	BOILER INSPECTION & PERMIT FEES	12,000
7223	BLDG INSPECTION & PERMIT FEES	480,000
7224	POSTING NOTICES	900
7226	PLAN CHECKING FEES	300,000
7227	CURB LOWERING	2,000
7228	CHIMNEY OR FLUE PERMIT FEES	5,600
7230	SPECIAL ENGINEERING INSPECTIONS	
	RECEIPTS	50,000
7232	RESIDENTIAL INSPECT REPORT FEES	1,200
7233	HOUSE MOVING INSPECT & PERMITS	150
7234	RESIDENTIAL RECORD REPORT FEES	60,000
7235	HOUSE NUMBERING FEES	2,700
7236	BLASTING PERMIT FEES	60
7237	STREET SPACE PERMIT FEES	200,000
7239	MINOR DAMAGES AND MISCELLANEOUS	6,500
7240	SUBDIVISION MAP REVIEW	7,000
7241	DEBRIS BOX PERMIT FEES	11,000
7242	SIDEWALK PERMIT FEES	18,000
7244	SIDEWALK PERMIT - TELEPHONE BOOTHS	80,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
7246	PLUMBING FIXTURE FEES	250,000
7248	INDUSTRIAL WASTE DISCHARGE FEES	460,000
7249	INDUSTRIAL WASTE - ADMINISTRATION FEES	90,000
7375	STREET CLEANING - STATE HIGHWAY	57,000
7401	SIDE SEWERS - INSTALLATIONS	
	RECEIPTS ALLOCATED TO APPROP. 6.429.901.00	50,000
VARIOUS DEPARTMENTS		
7090	DAMAGES TO GENERAL GOVERNMENT PROPERTY	12,000
7000-99	OTHER GOVT SERVICE CHARGES	5,000
DEPARTMENT OF PUBLIC HEALTH		
7502	MILK PLANTS - FEES	175,000
7544A&B	LAUNDRY RENEWALS AND OPENINGS	700
7581	BIRTH CERTIFICATE FEES	80,000
7582	DEATH CERTIFICATE FEES	92,000
7583	REMOVAL PERMIT FEES	10,000
7590	MISCELLANEOUS REVENUES	55,000
CARE OF PATIENTS		
7601A	PRIVATE PATIENTS - SFGH	2,385,500
7601C	METHADONE TREATMENT PROGRAM	1,000
7601D	METHADONE TREATMENT PROGRAM - MEDI-CAL	198,000
7601F	MEDICARE - SFGH	5,989,700
7601G	MENTAL RETARDATION	1,300
7601H	MENTAL RETARDATION - MEDI-CAL	163,000
7601I	SF PSYCHIATRIC SERVICE	2,500
7601J	SF PSYCHIATRIC SERVICE - MEDI-CAL	244,000
7601K	SUNSET MHC	21,000
7601L	SUNSET MHC - MEDI-CAL	369,000
7601M	BAYVIEW MHC	41,000
7601N	BAYVIEW MHC - MEDI-CAL	1,062,000
7601O	MISSION MHC	17,000
7601P	MISSION MHC - MEDI-CAL	1,065,000
7601Q	NORTHEAST MHC	500
7601R	NORTHEAST MHC - MEDI-CAL	1,811,700
7601U	ALCOHOL EVAL-TREATMENT CENTER	24,000
7601V	ALCOHOL EVAL-TREATMENT CENTER - MEDI-CAL	233,000
7601W	CENTER FOR SPECIAL PROBLEMS	15,000
7601X	CENTER FOR SPECIAL PROBLEMS - MEDI-CAL	255,000
7601	SFGH - DELINQUENT REVENUE	180,000
7602	MEAL TICKETS - S.F. GENERAL HOSPITAL	250,000
7604	CARE OF COMPENSATION CASES - S F GENERAL HOSPITAL	1,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CARE OF PATIENTS - CONTINUED		
7606A	CARE OF PATIENTS - GROUP 2 LIABILITY	1,000
7606B	CARE OF PATIENTS - PATIENTS	
	CO-PAYMENTS - SFGH	100
7606	CARE OF PATIENTS - MEDI-CAL	15,969,800
7609	MISCELLANEOUS - S F GENERAL HOSP	15,000
7611A	CARE OF PATIENTS - MEDICARE -	
	LAGUNA HONDA HOSPITAL	800,000
7611B	CARE OF PATIENTS - MEDI-CAL -	
	LAGUNA HONDA HOSPITAL	6,500,000
7611C	CARE OF PATIENTS - GROUP 2 LIABILITY	
	LAGUNA HONDA HOSPITAL	1,500,000
7611	CARE OF PATIENTS - L H HOSP	280,000
7619	MISCELLANEOUS - L H HOSP	14,500
7625A	THERAPEUTIC COMMUNITY	1,000
7625B	HARRIET STREET - MEDI-CAL	5,000
7625C	OUTPATIENT CLINIC	1,000
7625D	OUTPATIENT CLINIC - MEDI-CAL	2,000
7652	COLLECTION A/C PATIENTS -	
	STATE HOSPITALS	225
7660	CRIPPLED CHILDREN - CARE AND TREATMENT	5,000
7679	DENTAL FEES	25,000
7680	CHEMICAL LAB FEES	25,000
7681	MICROBIOLOGY LABRATORY FEES	50,000
MISCELLANEOUS REVENUE		
8690	MISCELLANEOUS REVENUE	75,000
8693	SALE OF REAL PROPERTY	2,050,000
	TOTAL SERVICE CHARGES	
	FOR CURRENT SERVICES	49,333,287
REVENUE RECEIPTS BY TRANSFER - FROM		
HOTEL ROOM TAX FUND		
G.L. 1245	CHIEF ADMINISTRATIVE OFFICER	20,907
G.L. 1245	TAX COLLECTOR	41,808
G.L. 1245	GENERAL FUND SURPLUS TRANSFER	1,046,285

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

 REVENUE RECEIPTS BY TRANSFER - FROM - CONTINUED
 CAPITAL IMPROVEMENT FUND

G.L. 1245	FIRE DEPARTMENT	23,500
G.L. 1245	MUNICIPAL COURT	20,200
G.L. 1245	POLICE DEPARTMENT	73,164
G.L. 1245	PUBLIC DEFENDER	6,100
G.L. 1245	SHERIFF	58,000
G.L. 1245	SUPERIOR COURT	1,200
G.L. 1245	JUVENILE COURT	71,004
G.L. 1245	CORONER	14,000
G.L. 1245	ELECTRICITY	42,200
G.L. 1245	REAL ESTATE - CIVIC AUDITORIUM AND BROOKS HALL	4,900
G.L. 1245	PUBLIC WORKS-GENERAL OFFICE	378,400
G.L. 1245	PUBLIC HEALTH - ADMINISTRATION	2,200
G.L. 1245	LAGUNA HONDA HOSPITAL	900,500
G.L. 1245	S.F. GENERAL HOSPITAL	211,000
G.L. 1245	GENERAL FUND SURPLUS TRANSFER	11,006,322

OFF-STREET PARKING FUND

G.L. 1245	MUNICIPAL COURT	303,000
G.L. 1245	POLICE DEPARTMENT	1,102,500
G.L. 1245	DEPARTMENT OF ELECTRICITY	64,500
G.L. 1245	TAX COLLECTOR	25,500
G.L. 1245	PUBLIC WORKS	4,500

REVENUE SHARING PROGRAM FUND

G.L. 1245	ART COMMISSION	500,000
G.L. 1245	FIRE	7,025,000
G.L. 1245	POLICE	7,025,000
	TOTAL REVENUE SHARING PROGRAM FUND	14,550,000

G.L. 1245	ALCOHOL BEVERAGE LICENSE SUBSIDY FUND SEE ADDENDA A	1,300,000
G.L. 1245	HIGHWAY TRAFFIC CONTROL FUND	7,700,000
G.L. 1245	MOTOR VEHICLE LICENSE COUNTY FUND	5,900,000
G.L. 1245	SPECIAL PUBLIC HEALTH FUND SEE ADDENDA A	161,500
G.L. 1245	SPECIAL ANIMAL CONTROL AND WELFARE FUND	180,000
G.L. 1245	WELFARE ASSISTANCE & ADMIN FUND	81,348,082

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
EXPENDITURE RECEIPTS BY TRANSFER - FROM		
CITY ATTORNEY		
G.L. 1245	PUC - GENERAL OFFICE	232,693
G.L. 1245	AIRPORT OPERATING	116,333
G.L. 1245	MUNICIPAL RAILWAY OPERATING	438,808
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	55,498
CONTROLLER		
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	68,246
G.L. 1245	ASIAN ART MUSEUM OF SAN FRANCISCO	11,998
G.L. 1245	PUBLIC LIBRARY	202,801
G.L. 1245	MARINA YACHT HARBOR PROJECT	4,324
G.L. 1245	RECREATION AND PARK DEPARTMENT	626,237
G.L. 1245	ROAD FUND	182,927
G.L. 1245	WAR MEMORIAL	31,259
G.L. 1245	PUC - LIGHT, HEAT, & POWER BUR	8,205
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	57,248
G.L. 1245	HEALTH SERVICE SYSTEM	15,550
G.L. 1245	PUC - GENERAL OFFICE	17,510
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	393,060
G.L. 1245	MUNICIPAL RAILWAY OPERATING	15,000
G.L. 1245	WATER OPERATING	477,755
G.L. 1245	HETCH HETCHY PROJECT	194,709
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	99,058
CONTROLLER - EDP		
G.L. 1245	PUBLIC LIBRARY	36,016
G.L. 1245	EMPLOYEES RETIREMENT SYSTEM	192,249
G.L. 1245	HEALTH SERVICE SYSTEM	162,518
FIRE DEPARTMENT		
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	2,083,253
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	917,123
PARKING AUTHORITY OF SAN FRANCISCO		
G.L. 1245	OFF STREET PARKING FUND	64,112
POLICE DEPARTMENT		
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	51,297

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - CONTINUED		
EXPENDITURE RECEIPTS BY TRANSFER - FROM - CONTINUED		
G.L. 1245	CHIEF ADMINISTRATIVE OFFICER MUNICIPAL RAILWAY OPERATING	4,520
G.L. 1245	DEPARTMENT OF ELECTRICITY ROAD FUND	701,635
G.L. 1245	REAL ESTATE OFF STREET PARKING	130,095
G.L. 1245	PURCHASING RECREATION AND PARK DEPT	15,864
G.L. 1245	ROAD FUND	8,354
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	17,667
G.L. 1245	MUNICIPAL RAILWAY OPERATING	353,609
G.L. 1245	WATER OPERATING	71,097
G.L. 1245	HETCH HETCHY PROJECT	35,343
G.L. 1245	DEPARTMENT OF PUBLIC WORKS OFF-STREET PARKING	41,750
G.L. 1245	PUBLIC LIBRARY	28,209
G.L. 1245	RECREATION AND PARK DEPARTMENT	204,800
G.L. 1245	SPECIAL GAS TAX IMPROVEMENT FUND	1,793,533
G.L. 1245	ROAD FUND	4,436,344
G.L. 1780	RESERVE FOR TAX DELINQUENCY	750,000-
G.L. 1780	RESERVE FOR TAXES A.B. 3061	2,574,364-
G.L. 1780	RESERVE FOR TAXES ASSESSMENT APPEALS BOARD	1,900,000-
G.L. 1990	SURPLUS - PRIOR YEAR	2,800,000
G.L. 1990	MANDATORY FRINGE BENEFITS SAVINGS: GENERAL	3,000,000
G.L. 1990	FIRE DEPT.	1,076,757
G.L. 1990	POLICE DEPT.	1,370,904
G.L. 1990	REPAYMENT FROM AIRPORT	4,000,000
ESTIMATED SALARY SAVINGS BY DEPARTMENTS		
G.L. 1990	ADULT PROBATION	45,648
G.L. 1990	ASSESSOR	119,020
G.L. 1990	CITY ATTORNEY	12,000
G.L. 1990	CITY PLANNING	55,886
G.L. 1990	CIVIL SERVICE COMMISSION	75,638
G.L. 1990	CONTROLLER	97,333
G.L. 1990	CONTROLLER - EDP	141,826
G.L. 1990	DISTRICT ATTORNEY	142,213

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - CONTINUED

ESTIMATED SALARY SAVINGS BY DEPARTMENTS - CONTINUED

G.L. 1990	FIRE DEPT	1,923,243
G.L. 1990	MAYOR	26,191
G.L. 1990	MUNICIPAL COURT	68,250
G.L. 1990	POLICE DEPT	2,071,332
G.L. 1990	PUBLIC DEFENDER	60,000
G.L. 1990	SOCIAL SERVICES	
	ESTIMATED AD VALOREM SALARY SAVINGS	262,211
G.L. 1990	SHERIFF	327,259
G.L. 1990	SUPERIOR COURT	26,329
G.L. 1990	BOARD OF SUPERVISORS - BUDGET BUREAU	4,281
G.L. 1990	BOARD OF SUPERVISORS - ADMINISTRATION	10,981
G.L. 1990	BOARD OF SUPERVISORS - EMPLOYEE RELATIONS	18,247
G.L. 1990	JUVENILE COURT	237,902
G.L. 1990	CALIFORNIA ACADEMY OF SCIENCE	10,307
G.L. 1990	COUNTY CLERK	70,940
G.L. 1990	DEPARTMENT OF ELECTRICITY	62,093
G.L. 1990	PUBLIC ADMINISTRATOR	21,654
G.L. 1990	TAX COLLECTOR	96,695
G.L. 1990	PURCHASING	36,126
G.L. 1990	PUBLIC WORKS	634,527
G.L. 1990	PUBLIC HEALTH - CENTRAL OFFICE	372,653
G.L. 1990	EMERGENCY HOSPITAL	22,143
G.L. 1990	LAGUNA HONDA	537,371
G.L. 1990	SAN FRANCISCO GENERAL	1,214,215
G.L. 1990	COMMUNITY MENTAL HEALTH	535,907
G.L. 1100	FROM AD VALOREM TAXES	170,959,553
	TOTAL GENERAL FUND	513,089,208

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

RECEIPTS BY TRANSFER - FROM

G.L. 1245	CAPITAL IMPROVEMENT FUND	19,953,810
G.L. 1245	SEWER SERVICE FUND	5,800,000
	TOTAL BOND INTEREST & REDEMPTION FUND - GENERAL CITY	25,753,810

NUMBER	DESCRIPTION	AMOUNT
BOND INTEREST AND REDEMPTION FUND - P. S. E.		
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	SAN FRANCISCO AIRPORT OPERATING	19,356,935
G.L. 1255	WATER OPERATING	5,045,378
G.L. 1255	HETCH HETCHY PROJECT	8,603,660
G.L. 1255	S.F. HARBOR IMPROVEMENT FUND	1,669,600
TOTAL BOND INTEREST & REDEMPTION FUND - P. S. E.		25,674,673
HOTEL ROOM TAX FUND		
2400	TAXES OTHER THAN GENERAL PROPERTY HOTEL ROOM TAX	9,000,000
LESS TRANSFER TO		
G.L. 1645	GENERAL FUND DEPARTMENTS	62,715-
G.L. 1645	GENERAL FUND SURPLUS TRANSFER	1,046,285-
G.L. 1645	PUBLICITY AND ADVERTISING FUND	3,300,000-
G.L. 1645	CANDLESTICK PARK FUND	747,000-
G.L. 1780	LESS RESERVE FOR YERBA BUENA PROJECT	3,844,000-
TOTAL HOTEL ROOM TAX FUND		
CAPITAL IMPROVEMENT FUND		
2500	TAXES OTHER THAN GENERAL PROPERTY RETAIL PURCHASE AND USE TAX	33,000,000
LESS TRANSFER TO		
G.L. 1645	FIRE DEPARTMENT	23,500-
G.L. 1645	MUNICIPAL COURT	20,200-
G.L. 1645	POLICE DEPARTMENT	73,164-
G.L. 1645	PUBLIC DEFENDER	6,100-
G.L. 1645	SHERIFF	58,000-
G.L. 1645	SUPERIOR COURT	1,200-
G.L. 1645	JUVENILE COURT	71,004-
G.L. 1645	CORONER	14,000-
G.L. 1645	ELECTRICITY	42,200-
G.L. 1645	REAL ESTATE - CIVIC AUDITORIUM AND BROOKS HALL	4,900-
G.L. 1645	PUBLIC WORKS - GENERAL OFFICE	378,400-
G.L. 1645	PUBLIC HEALTH - ADMINISTRATION	2,200-
G.L. 1645	LAGUNA HONDA HOSPITAL	900,500-
G.L. 1645	S.F. GENERAL HOSPITAL	211,000-
G.L. 1645	GENERAL FUND SURPLUS TRANSFER	11,006,322-
G.L. 1645	BOND INTEREST AND REDEMPTION	19,953,810-
G.L. 1645	PUBLIC LIBRARY	3,500-

NUMBER	DESCRIPTION	AMOUNT
CAPITAL IMPROVEMENT FUND - CONTINUED		
LESS TRANSFER TO - CONTINUED		
G.L. 1645	RECREATION AND PARK	230,000-
TOTAL CAPITAL IMPROVEMENT FUND		
OFF-STREET PARKING FUND		
REVENUE FROM USE OF MONEY OR PROPERTY		
5120	RENTAL OF ROOMS AND SPACE	60,000
SERVICE CHARGES FOR CURRENT SERVICES		
7046	PARKING METER COLLECTIONS	1,500,000
LESS TRANSFER TO		
G.L. 1645	MUNICIPAL COURT	303,000-
G.L. 1645	POLICE DEPARTMENT	1,102,500-
G.L. 1645	ELECTRICITY	64,500-
G.L. 1645	TAX COLLECTOR	25,500-
G.L. 1645	PUBLIC WORKS	4,500-
G.L. 1990	SURPLUS - PRIOR YEAR	3,000,000
G.L. 1990	LESS UNAPPROPRIATED REVENUES	2,819,718-
TOTAL OFF-STREET PARKING FUND		
240,282		
REVENUE SHARING PROGRAM FUND		
REVENUES FROM USE OF MONEY OR PROPERTY		
5111	INTEREST	120,000
STATE AND FEDERAL SUBVENTIONS		
6500	REVENUE SHARING PROGRAM	19,645,820
LESS TRANSFER TO		
G.L. 1645	ART COMMISSION	500,000-
G.L. 1645	FIRE	7,025,000-
G.L. 1645	POLICE	7,025,000-
G.L. 1645	RECREATION PARK - GENERAL DIVISION	2,000,000-
G.L. 1645	WAR MEMORIAL - GENERAL	1,300,000-
G.L. 1645	MUNICIPAL RAILWAY OPERATING FUND	6,165,820-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	3,950,000
TOTAL REVENUE SHARING PROGRAM FUND		

REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1977

NUMBER	DESCRIPTION	AMOUNT
ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	
	SEE ADDENDA A	1,300,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	1,300,000-
TOTAL ALCOHOL BEVERAGE LICENSE SUBSIDY FUND		
HIGHWAY TRAFFIC CONTROL FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6231	MOTOR VEHICLE - IN LIEU TAX	7,700,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	7,700,000-
TOTAL HIGHWAY TRAFFIC CONTROL FUND		
MOTOR VEHICLE LICENSE COUNTY FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6131	MOTOR VEHICLE - IN LIEU TAX	5,900,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	5,900,000-
TOTAL MOTOR VEHICLE LICENSE COUNTY FUND		
SPECIAL PUBLIC HEALTH FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6540	SPECIAL PUBLIC HEALTH - STATE	
	SEE ADDENDA A	161,000
G.L. 1645	LESS TRANSFER TO GENERAL FUND	161,000-
TOTAL SPECIAL PUBLIC HEALTH FUND		
SEWER SERVICE FUND		
SERVICE CHARGES FOR CURRENT SERVICES		
7400	SEWER SERVICE CHARGES	5,800,000

NUMBER	DESCRIPTION	AMOUNT
SEWER SERVICE FUND - CONTINUED		
	LESS TRANSFER TO	
G.L. 1645	BOND INTEREST & REDEMPTION - GENERAL CITY	5,800,000-
	TOTAL SEWER SERVICE FUND	
SPECIAL ANIMAL CONTROL AND WELFARE FUND		
	LICENSES	
3991	DOG LICENSES	180,000
	LESS TRANSFER TO	
G.L. 1645	GENERAL FUND	180,000-
	TOTAL SPECIAL ANIMAL CONTROL & WELFARE FUND	
THE FINE ARTS MUSEUMS OF SAN FRANCISCO		
	SERVICE CHARGES FOR CURRENT SERVICES	
8195	ADMISSION FEES	240,000
G.L. 1780	RESERVE FOR MUSEUMS' ADMISSION FUND	88,098-
G.L. 1990	ESTIMATED SALARY SAVINGS	48,247
G.L. 1100	FROM AD VALOREM TAXES	2,326,361
	TOTAL FINE ARTS MUSEUM OF SAN FRANCISCO	2,526,510
OPEN SPACE ACQUISITION AND PARK RENOVATION FUND		
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK (TO FUND DEPARTMENT NO. 654)	671,609-
G.L. 1990	LESS UNAPPROPRIATED REVENUES	2,391,551-
G.L. 1100	FROM AD-VALOREM TAXES	3,063,160
	TOTAL OPEN SPACE ACQUISITION & PARK RENOVATION	
PUBLIC LIBRARY		
	SERVICE CHARGES FOR CURRENT SERVICES	
8001-09	LIBRARY SERVICE CHARGES	112,000
8020	SERVICE FOR OTHER CITY DEPTS	10,000
G.L. 1245	CAPITAL IMPROVEMENT FUND	3,500
G.L. 1990	ESTIMATED SALARY SAVINGS	200,901
G.L. 1100	FROM AD VALOREM TAXES	6,132,169
	TOTAL PUBLIC LIBRARY	6,458,570

NUMBER	DESCRIPTION	AMOUNT
PUBLICITY AND ADVERTISING		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	HOTEL ROOM TAX FUND	3,300,000
	TOTAL PUBLICITY AND ADVERTISING	3,300,000
WELFARE ASSISTANCE AND ADMINISTRATION FUND		
REVENUES FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
HOMEMAKER SERVICES		
6764B	FEDERAL ASSISTANCE	8,066,094
6764F	FEDERAL ADMINISTRATION	299,122
AID TO FAMILIES WITH DEPENDENT CHILDREN		
6773A	STATE AID	21,185,109
6773B	FEDERAL AID	30,521,567
6773C	FEDERAL ADMINISTRATION ALLOWANCE	3,742,933
6773D	STATE ADMINISTRATION	1,930,356
CHILD SUPPORT ENFORCEMENT		
6774A	ADMINISTRATION ALLOWANCE D.A.	1,544,225
6774B	FEDERAL ADMINISTRATION - S.S.	234,553
AID TO BLIND		
6775D	STATE ADMINISTRATION	8,198
6775E	PARTIALLY SELF SUPPORTING	
	BLIND - STATE AID	55,800
6776C	STAFF DEVELOPMENT -	
	FEDERAL ADMINISTRATION	187,347
MEDICAL ASSISTANCE TO THE AGED		
6782A	STATE AID	953,571
6782B	FEDERAL AID	953,572
6782C	MEDICAL INDIGENT PROGRAM - STATE AID	3,413,802
TITLE XX SERVICES		
6783B	FEDERAL ASSISTANCE	33,900
6783F	FEDERAL ADMINISTRATION	5,206,280
6784C	FOOD STAMP PROGRAM - FEDERAL	2,479,753
WORK INCENTIVE PROGRAM		
6788B	FEDERAL ASSISTANCE	405,000
6788F	FEDERAL ADMINISTRATION	126,900
G.L. 1645	LESS TRANSFER TO GENERAL FUND	81,348,682-
	TOTAL WELFARE & ADMINISTRATION FUND	

NUMBER	DESCRIPTION	AMOUNT
CANDLESTICK PARK FUND		
	TAXES OTHER THAN GENERAL PROPERTY	
2350	STADIUM OPERATOR ADMISSION TAX	220,000
	SERVICE CHARGES FOR CURRENT SERVICES	
8238	CANDLESTICK PARK CONCESSIONS	170,000
8239	CANDLESTICK PARK RENTALS	525,000
8240	CANDLESTICK PARK PARKING CONCESSION	230,000
	REVENUE RECEIPTS BY TRANSFER - FROM	
G.L. 1245	HOTEL ROOM TAX	747,000
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK	2,092,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	200,000
TOTAL CANDLESTICK PARK FUND		
SAN FRANCISCO ZOO FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8216	ZOO ADMISSION CHARGES	225,000
G.L. 1645	REVENUE ALLOCATION TO RECREATION AND PARK	223,719-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	200,000
G.L. 1990	LESS UNAPPROPRIATED REVENUE	201,281-
TOTAL SAN FRANCISCO ZOO FUND		
MARINA YACHT HARBOR PROJECT FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
8247	BERTH RENTALS	385,000
8283	MARINA YACHT HARBOR CONCESSION	11,500
G.L. 1780	LESS RESERVE FOR DEPRECIATION	43,410-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	22,766
TOTAL MARINA YACHT HARBOR PROJ. FUND		
375,856		
RECREATION AND PARK DEPARTMENT		
	SERVICE CHARGES FOR CURRENT SERVICES	
8020	SERVICE FOR OTHER CITY DEPTS	25,600
8131	COIT TOWER - ADMISSION FEES	60,000
8201	GOLF FEES - HARDING PARK	400,000
8202	GOLF FEES - LINCOLN PARK	135,000
8203	GOLF FEES - SHARP PARK	140,000
8204	GOLF FEES - G G PARK PITCH-PUTT	60,000
8205	MCLAREN PARK GOLF COURSE	25,000
8211	GOLF REGISTRATION FEE	14,000
8212	BALBOA STADIUM - RENT	7,000
8214	KEZAR PAVILION - RENT	10,000

NUMBER	DESCRIPTION	AMOUNT
RECREATION AND PARK DEPARTMENT - CONTINUED		
SERVICE CHARGES FOR CURRENT SERVICES - CONTINUED		
8215	KEZAR STADIUM - RENT	2,500
8221	CAMP MATHER FEES	185,000
8235	STORYLAND CONCESSIONS	6,800
8236	CHILDRENS QUARTERS, RIDES, ETC.	14,000
8237C	TENNIS COURT CONCESSIONS	16,000
8237	TENNIS FEES	16,000
8241	SHARP PARK RIFLE RANGE	24,000
8245	SWIMMING FACILITIES	60,000
8246	ST MARYS SQUARE GARAGE - RENT	28,000
8248	UNION SQUARE GARAGE - RENT	740,000
8249A	LAKE MERCED FISHING PERMITS	7,000
8251	RIDING AND STALLS CONCESSIONS	16,000
8255	AQUATIC PARK CONCESSIONS	7,000
8256	STOW LAKE BOATHOUSE	32,500
8258-60	MISCELLANEOUS CONCESSIONS	43,500
8261	PHOTOGRAPHIC CENTER	16,000
8267	FLEISHHACKER ZOO CAFE	35,000
827C	HARDING PARK CAFE	12,500
8271	LINCOLN PARK CAFE	700
8272	MCLAREN PARK REFRESHMENT	30
8273	SHARP PARK CAFE	5,000
8274	KEZAR CONCESSIONS	6,000
8275	TEA GARDEN - RENT	136,000
8283	YACHT HARBOR - RENT	22,000
8263,82-87	SUNDRY RENTS - PARK	11,500
8286-99	OTHER MISCELLANEOUS - RECREATION AND PARK	16,500
REVENUE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	CAPITAL IMPROVEMENT FUND	230,000
G.L. 1245	REVENUE SHARING PROGRAM FUND	
	GENERAL DIVISION	2,000,000
G.L. 1245	CANDLESTICK PARK FUND	2,092,000
G.L. 1245	SAN FRANCISCO ZOO FUND	223,719
G.L. 1245	OPEN SPACE ACQUISITION AND	
	PARK RENOVATION FUND	671,609
EXPENDITURE RECEIPTS BY TRANSFER - FROM		
G.L. 1245	PUBLIC LIBRARY FUND	44,287
G.L. 1245	WAR MEMORIAL FUND	21,056
G.L. 1780	RESERVE FOR GOLF FUND	162,230-
G.L. 1780	RESERVE FOR CONCESSION FUND	423,737-
G.L. 1990	ESTIMATED SALARY SAVINGS	677,767
G.L. 1100	FROM AD VALOREM TAXES	15,833,606
TOTAL RECREATION AND PARK		23,514,147

REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1977

NUMBER	DESCRIPTION	AMOUNT
SPECIAL GAS TAX STREET IMPROVEMENT FUND		
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	490,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6241	ENGINEERING AND ADMINISTRATION	20,000
6242	GAS TAX APPORT .725 CENTS	3,110,000
6243A	GAS TAX APPORTIONMENT	
	CONSTRUCTION - SELECT SYSTEM	2,300,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	2,300,000
G.L. 1990	UNAPPROPRIATED REVENUES	2,824,927-
	TOTAL SPEC GAS TAX ST. IMPROVE. FUND	5,395,073

REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1977

NUMBER	DESCRIPTION	AMOUNT
ROAD FUND		
	FINES, FORFEITS AND PENALTIES	
4099,4199	TRAFFIC FINES - STATE CODE	4,400,000
	REVENUES FROM USE OF MONEY AND PROPERTY	
5111	INTEREST	160,000
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6240	GAS TAX APPORTIONMENT 1.625 CTS PER GAL	3,500,000
6243B	GAS TAX APPORTIONMENT -	
	CONSTRUCTION - SELECT SYSTEM	9,600
	SERVICE CHARGES FOR CURRENT SERVICES	
7044	CURB SPACE PAINTING	1,200
7362	MISCELLANEOUS REVENUES AND DAMAGES	27,000
7365	STREET REPAIR - STATE HIGHWAYS	25,000
7370	WORK FOR OTHER CITY DEPARTMENTS	45,000
7380	DAMAGED TRAFFIC SIGNALS	25,000
	EXPENDITURE RECEIPTS BY TRANSFER - FROM	
G.L. 1245	SPECIAL GAS TAX STREET IMPROVEMENT FUND	3,000,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,959,144
G.L. 1990	ESTIMATED SALARY SAVINGS	191,421
	TOTAL ROAD FUND	13,343,365
WAR MEMORIAL		
	SERVICE CHARGES FOR CURRENT SERVICES	
8108	OPERA HOUSE RENT	147,769
8152	OPERA HOUSE CONCESSIONS	48,604
8210	VETERANS BUILDING	1,595
8294	MISCELLANEOUS	1,500
	REVENUE RECEIPTS BY TRANSFER - FROM	
	REVENUE SHARING PROGRAM FUND	
G.L. 1245	GENERAL DIVISION	1,000,000
G.L. 1780	WAR MEMORIAL RESERVE	29,920-
G.L. 1990	ESTIMATED SALARY SAVINGS	30,000
G.L. 1100	FROM AD VALOREM TAXES	889,215
	TOTAL WAR MEMORIAL	2,088,763

REVENUE APPROPRIATIONS

FISCAL YEAR 1976-1977

NUMBER	DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION - LIGHT, HEAT, & POWER		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	108,110
G.L. 1245	OFF-STREET PARKING	4,325
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	114,935
G.L. 1245	PUBLIC LIBRARY	67,085
G.L. 1245	MARINA YACHT HARBOR PROJECT	24,235
G.L. 1245	RECREATION AND PARK DEPARTMENT	525,857
G.L. 1245	ROAD FUND	1,296,320
G.L. 1245	WAR MEMORIAL	85,535
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	2,714,835
G.L. 1245	MUNICIPAL RAILWAY OPERATING	818,025
G.L. 1245	WATER OPERATING	508,005
G.L. 1245	HETCH HETCHY PROJECT	3,720
G.L. 1100	FROM AD VALOREM TAXES	2,545,833
TOTAL PUC LIGHT, HEAT & POWER		8,816,820

EMPLOYEES RETIREMENT SYSTEM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	79,757,906
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	265,140
G.L. 1245	ASIAN ART MUSEUM OF SAN FRANCISCO	43,561
G.L. 1245	PUBLIC LIBRARY	693,318
G.L. 1245	MARINA YACHT HARBOR PROJECT	15,617
G.L. 1245	RECREATION AND PARK DEPARTMENT	2,570,115
G.L. 1245	ROAD FUND	689,842
G.L. 1245	WAR MEMORIAL	120,673
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	33,408
G.L. 1245	HEALTH SERVICE SYSTEM	48,037
G.L. 1245	PUC - GENERAL OFFICE	89,524
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	1,478,139
G.L. 1245	MUNICIPAL RAILWAY OPERATING	9,380,526
G.L. 1245	WATER OPERATING	1,865,944
G.L. 1245	HETCH HETCHY PROJECT	918,153
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	388,228
G.L. 1990	ESTIMATED SALARY SAVINGS	53,281
G.L. 1100	FROM AD VALOREM TAXES	5,186,574
TOTAL EMPLOYEES RETIREMENT SYSTEM		103,597,986

NUMBER	DESCRIPTION	AMOUNT
HEALTH SERVICE SYSTEM FUND		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	GENERAL FUND	5,834,337
G.L. 1245	THE FINE ARTS MUSEUMS OF SAN FRANCISCO	45,469
G.L. 1245	ASIAN ART MUSEUM OF SAN FRANCISCO	3,276
G.L. 1245	PUBLIC LIBRARY	103,183
G.L. 1245	MARINA YACHT HARBOR	1,311
G.L. 1245	RECREATION AND PARK DEPARTMENT	333,415
G.L. 1245	ROAD FUND	99,839
G.L. 1245	WAR MEMORIAL	21,683
G.L. 1245	PUC - LIGHT, HEAT, AND POWER BUREAU	6,407
G.L. 1245	RETIREMENT SYSTEM	22,605
G.L. 1245	PUC - GENERAL OFFICE	9,400
G.L. 1245	SAN FRANCISCO AIRPORT OPERATING	188,318
G.L. 1245	MUNICIPAL RAILWAY OPERATING	591,157
G.L. 1245	WATER OPERATING	249,728
G.L. 1245	HETCH HETCHY PROJECT	106,580
G.L. 1245	S.F. HARBOR IMPROVEMENT FUND	41,763
TOTAL HEALTH SERVICE SYSTEM		7,658,471
PUBLIC UTILITIES COMMISSION - GENERAL OFFICE		
RECEIPTS BY TRANSFER - FROM		
G.L. 1255	WATER OPERATING	446,692
G.L. 1255	HETCH HETCHY PROJECT	446,692
TOTAL PUC - GENERAL OFFICE		893,384
SAN FRANCISCO AIRPORT OPERATING		
PUBLIC SERVICE ENTERPRISES - REVENUES		
4099	TRAFFIC FINES	85,000
8701	AIR CARRIER FLIGHT OPERATIONS	9,316,000
8703	RENTALS	10,500,000
8705	PERMITS - PARKING LOT REVENUES	8,914,000
8706	AGENCY COMMISSIONS	330,000
8707	RESALE OF ELECTRIC ENERGY	2,790,000
8708A	REIMBURSEMENT OF SECURITY COST	935,000
8708-95	OTHER REVENUES	150,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	6,500,000
G.L. 1990	LESS - UNAPPROPRIATED REVENUE	4,329,400-
G.L. 1990	ESTIMATED SALARY SAVINGS	422,236
TOTAL S F AIRPORT OPERATING		35,612,836

NUMBER	DESCRIPTION	AMOUNT
SPECIAL AVIATION FUND		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8776	STATE APPOINT AVIATION GAS TAX	5,000
	RECEIPTS BY TRANSFER - FROM	
G.L. 1255	S F AIRPORT OPERATING	5,000
	TOTAL SPECIAL AVIATION FUND	10,000

MUNICIPAL RAILWAY OPERATING		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
6140	ALLOCATION - M. T. C.	5,570,000
6141	ALLOCATION - M.T.C. - OTHERS	185,000
6142	TRANSIT ASSISTANCE PROGRAM - FEDERAL	6,200,000
8718	CHARTER BUSES & SPECIAL TICKETS	20,000
8713-16,19	PASSENGER FARES	24,000,000
8720	ADVERTISING	350,000
8765	NON-OPERATING RENTS	6,000
8770	INTEREST	200,000
8786	MINOR DAMAGES AND CLAIMS	5,000
8795	MISCELLANEOUS REVENUES	15,000
G.L. 1255	REVENUE SHARING PROGRAM FUND	6,165,820
G.L. 1990	SURPLUS - PRIOR YEAR	750,000
G.L. 1990	ESTIMATED SALARY SAVINGS	1,866,636
G.L. 1100	FROM AD VALOREM TAXES	33,778,181
	TOTAL MUNICIPAL RAILWAY OPERATING	79,661,637

WATER OPERATING		
	PUBLIC SERVICE ENTERPRISES - REVENUES	
8731	WATER SALES TO CONSUMERS	30,125,000
8733	WATER SERVICE - INSTALLATIONS	125,000
8765	NON-OPERATING RENTS	800,000
8770	INTEREST	210,000
8783	SALE OF WALNUTS & OTHER CROPS	10,000
8781-82,86-9	MISCELLANEOUS REVENUES	25,000
G.L. 1655	REVENUE ALLOCATION TO HETCH HETCHY	8,000,000-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	8,000,000
G.L. 1990	LESS - UNAPPROPRIATED REVENUE	5,013,901-
G.L. 1990	ESTIMATED SALARY SAVINGS	319,278
	TOTAL WATER OPERATING	26,600,377

NUMBER	DESCRIPTION	AMOUNT
HETCH HETCHY PROJECT		
PUBLIC SERVICE ENTERPRISES - REVENUES		
8746	POWER SALES	17,472,500
8765-8795	MISCELLANEOUS REVENUES	100,000
G.L. 1255	REVENUE ALLOCATION FROM WATER	8,500,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	5,000,000
G.L. 1990	LESS - UNAPPROPRIATED REVENUES	6,061,199-
G.L. 1990	ESTIMATED SALARY SAVINGS	25,000
TOTAL HETCH HETCHY PROJECT		24,536,301
SAN FRANCISCO HARBOR IMPROVEMENT FUND		
PUBLIC SERVICE ENTERPRISES - REVENUE		
8723	EQUIPMENT RENTAL	300,000
8750	DOCKAGE	850,000
8751	WHARFAGE	2,500,000
8752	DEMURRAGE	300,000
8753	RENTAL	9,500,000
8755	MISC. SERVICE TO TENANTS	100,000
8756	COMMERCIAL POWER SERVICE	1,100,000
8757	PARKING METERS	300,000
8770	INTEREST - TREASURER	700,000
8786	FACILITY DAMAGE SETTLEMENTS	150,000
8795	MISCELLANEOUS REVENUES	100,000
G.L. 1990	SURPLUS - PRIOR YEAR	1,000,000
G.L. 1990	LESS - UNAPPROPRIATED REVENUE	568,350-
G.L. 1990	ESTIMATED APPROPRIATION SAVINGS	251,568
TOTAL S.F. HARBOR IMPROVEMENT FUND		16,583,218
TOTAL REVENUE APPROPRIATIONS		925,131,287

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR		
6.111	ADULT PROBATION	
6.111.110.000	PERMANENT SALARIES	1,605,509
6.111.200.000	CONTRACTUAL SERVICES	48,750
6.111.200.001	CONTRACTUAL SERVICES - WORK FURLOUGH	2,500
6.111.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,500
6.111.300.000	MATERIALS AND SUPPLIES	12,595
6.111.300.001	MATERIALS & SUPPLIES - WORK FURLOUGH	2,830
6.111.400.000	EQUIPMENT	1,550
	TOTAL	1,674,734
6.113	ART COMMISSION	
6.113.110.000	PERMANENT SALARIES	41,358
6.113.120.000	TEMPORARY SALARIES	1,320
6.113.200.000	CONTRACTUAL SERVICES	2,275
6.113.203.000	USE OF EMPLOYEES CARS	100
6.113.217.000	COMMUNITY CULTURAL PROPERTIES	18,000
6.113.271.001	MUNICIPAL SYMPHONY CONCERTS	165,701
6.113.273.000	FURTHERING VISUAL ARTS	20,000
6.113.273.002	SPONSORSHIP OF NEIGHBORHOOD PROJECTS	1,500
6.113.273.003	NEIGHBORHOOD ARTS PROGRAM	114,000
6.113.273.004	MUNICIPAL ART GALLERY	3,000
6.113.273.005	STREET ARTIST PROGRAM	16,970
6.113.273.610	NEIGHBORHOOD ARTS PROGRAM AND SUPPORTING SERVICES	500,000
6.113.300.000	MATERIALS AND SUPPLIES	1,550
6.113.498.000	EXHIBITION EQUIPMENT	5,000
6.113.800.000	FIXED CHARGES	275
	TOTAL	891,049
6.115	ASSESSOR	
6.115.110.000	PERMANENT SALARIES	2,163,997
6.115.111.000	OVERTIME	2,200
6.115.120.000	TEMPORARY SALARIES	105,000
6.115.200.000	CONTRACTUAL SERVICES	120,944
6.115.203.000	USE OF EMPLOYEES CARS	35,000
6.115.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
6.115.300.000	MATERIALS AND SUPPLIES	30,415
6.115.400.000	EQUIPMENT	2,000
6.115.800.000	FIXED CHARGES	265
	TOTAL	2,460,821

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.117	CITY ATTORNEY	
	GENERAL DIVISION	
6.117.110.000	PERMANENT SALARIES	1,504,791
6.117.110.415	PERMANENT SALARIES - URBAN RENEWAL	66,082
6.117.200.000	CONTRACTUAL SERVICES	53,865
6.117.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	330
6.117.266.000	LITIGATION EXPENSE	140,000
6.117.300.000	MATERIALS AND SUPPLIES	11,750
6.117.400.000	EQUIPMENT	850
6.117.476.000	LIBRARY AND REFERENCE BOOKS	7,000
6.117.800.000	FIXED CHARGES	1,300
6.117.900.000	SERVICES OF OTHER DEPARTMENTS	21,094
	TOTAL	1,807,032
6.117	010 CODE ENFORCEMENT	
6.117.200.010	CONTRACTUAL SERVICES	68,951
6.117.266.010	LITIGATION AND CLAIM EXPENSE	5,000
6.117.300.010	MATERIALS AND SUPPLIES	1,000
6.117.400.010	EQUIPMENT	400
	TOTAL	75,351
	TOTAL CITY ATTORNEY	1,882,383
6.119	CITY PLANNING	
6.119.110.000	PERMANENT SALARIES	1,016,101
6.119.120.000	TEMPORARY SALARIES	25,571
6.119.140.000	FEES AND OTHER COMPENSATION	4,300
6.119.200.000	CONTRACTUAL SERVICES	84,566
6.119.203.000	USE OF EMPLOYEES CARS	400
6.119.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
6.119.300.000	MATERIALS AND SUPPLIES	16,025
6.119.400.000	EQUIPMENT	2,187
6.119.800.000	FIXED CHARGES	34,332
6.119.900.000	SERVICES OF OTHER DEPARTMENTS	300
	TOTAL	1,184,882
6.121	CIVIL SERVICE COMMISSION	
6.121.110.000	PERMANENT SALARIES	1,375,243
6.121.111.000	OVERTIME	1,843
6.121.120.000	TEMPORARY SALARIES	64,905
6.121.200.000	CONTRACTUAL SERVICES	63,095
6.121.216.000	MAINT. AND REPAIR OF AUTO EQUIPMENT	275
6.121.269.000	ACTUARIAL EVALUATION OF FRINGE BENEFITS	
	OF PLATFORM EMPLOYEES	8,000
6.121.300.000	MATERIALS AND SUPPLIES	16,990

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.121	CIVIL SERVICE COMMISSION - CONTINUED	
6.121.400.000	EQUIPMENT	6,170
6.121.800.000	FIXED CHARGES	50
6.121.950.000	SALARY SURVEY	10,000
6.121.951.000	POLICE AND FIREMAN EXAMINATION	17,500
	TOTAL	1,564,671
6.123	CONTROLLER	
6.123.110.000	PERMANENT SALARIES	1,769,697
6.123.111.000	OVERTIME	32,500
6.123.120.000	TEMPORARY SALARIES	14,000
6.123.200.000	CONTRACTUAL SERVICES	251,550
6.123.213.000	MAINT AND REPAIR OF BUILDINGS	2,500
6.123.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	350
6.123.300.000	MATERIALS AND SUPPLIES	40,000
6.123.400.000	EQUIPMENT	3,702
6.123.800.000	FIXED CHARGES	400
	TOTAL ADMINISTRATIVE BUDGET	2,114,699
	OTHER APPROPRIATIONS	
6.123.251.000	COMMITMENTS TO STATE INSTITUTIONS	40,000
6.123.269.000	PROFESSIONAL AND SPECIAL SERVICES - RISK MANAGEMENT	40,000
6.123.298.000	COURT ORDERED EXPENDITURES	300,000
6.123.804.000	JUDGMENTS AND CLAIMS	900,000
6.123.815.000	EXECUTIVES TERM LIFE INSURANCE	180,000
6.123.853.000	ASSESSMENT - BAY AREA AIR POLLUTION CONTROL DISTRICT	589,176
6.123.853.010	ASSESSMENT - BAY AREA SEWAGE SERVICE AGENCY	34,083
6.123.860.000	RETIREMENT ALLOWANCES - STATE	1,251,161
6.123.862.000	SOCIAL SECURITY - EMPLOYERS TAX	9,401,777
6.123.966.161	TRAVEL EXPENSE REIMBURSEMENT - POLICE	4,000
	TOTAL OTHER APPROPRIATIONS	12,740,197
	TOTAL CONTROLLER	14,854,896
6.124	CONTROLLER - EDP	
6.124.110.000	PERMANENT SALARIES	1,399,361
6.124.111.000	OVERTIME	33,000
6.124.120.000	TEMPORARY SALARIES	2,109,723
6.124.120.020	TEMPORARY SALARIES - SPECIAL PROJECTS	36,556
6.124.120.161	TEMPORARY SALARIES - POLICE	195,342
6.124.120.511	TEMPORARY SALARIES - S.F. GENERAL HOSPITAL	21,143

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

6.124	CONTROLLER - EOP - CONTINUED	
6.124.200.000	CONTRACTUAL SERVICES	3,077,465
6.124.203.000	USE OF EMPLOYEES CARS	1,200
6.124.213.000	MAINT. & INSPECTION OF ELEVATOR	1,800
6.124.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	307,261
6.124.300.000	MATERIALS AND SUPPLIES	255,000
6.124.400.000	EQUIPMENT	5,000
	TOTAL	7,442,851

6.131	EMERGENCY SERVICES	
6.131.110.000	PERMANENT SALARIES	110,781
6.131.200.000	CONTRACTUAL SERVICES	15,450
6.131.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,200
6.131.300.000	MATERIALS AND SUPPLIES	2,840
6.131.400.000	EQUIPMENT	805
6.131.476.000	LIBRARY AND REFERENCE BOOKS	100
6.131.800.000	FIXED CHARGES	16,929
6.131.900.000	SERVICES OF OTHER DEPARTMENTS	150
	TOTAL	148,255

6.141	DISTRICT ATTORNEY - GENERAL DIVISION	
6.141.110.000	PERMANENT SALARIES	2,659,739
6.141.200.000	CONTRACTUAL SERVICES	50,604
6.141.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,000
6.141.290.000	MAYORS CRIMINAL JUSTICE COUNCIL - MATCHING FUNDS	2,000
6.141.300.000	MATERIALS AND SUPPLIES	15,310
6.141.400.000	EQUIPMENT	16,176
6.141.476.000	LIBRARY AND REFERENCE BOOKS	4,500
6.141.800.000	FIXED CHARGES	330
6.141.890.000	DISTRICT ATTORNEYS SPECIAL FUND	17,500
6.141.900.000	SERVICES OF OTHER DEPARTMENTS	2,440
	TOTAL	2,770,599

6.141	010 FAMILY SUPPORT UNIT	
6.141.110.010	PERMANENT SALARIES	1,354,557
6.141.200.010	CONTRACTUAL SERVICES	132,902
6.141.216.010	MAINT. AND REPAIR OF AUTO EQUIPMENT	1,500
6.141.300.010	MATERIALS AND SUPPLIES	18,400
6.141.400.010	EQUIPMENT	10,227
6.141.476.010	LIBRARY AND REFERENCE BOOKS	2,500
6.141.800.010	FIXED CHARGES	103,000
6.141.900.010	SERVICES OF OTHER DEPARTMENTS	78,035
6.141.948.010	CONTINGENCY FOR BAD DEBTS	2,000
	TOTAL	1,703,121

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.141	DISTRICT ATTORNEY - GENERAL DIVISION - CONTINUED	
6.141	610 FAMILY SUPPORT UNIT - CONTINUED	
	TOTAL DISTRICT ATTORNEY	4,473,720
6.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
6.143.110.000	PERMANENT SALARIES	17,912
6.143.200.000	CONTRACTUAL SERVICES	375
6.143.300.000	MATERIALS AND SUPPLIES	925
6.143.800.000	FIXED CHARGES	1,210,893
	TOTAL	1,230,105
6.143	610 REGIONAL OCCUPATIONAL PROGRAM	
6.143.200.010	CONTRACTUAL SERVICES	52,800
6.143.400.010	EQUIPMENT	86,673
	TOTAL	139,473
	TOTAL DEPARTMENT OF EDUCATION - COUNTY OFFICES	1,369,578
6.145	FIRE DEPARTMENT	
6.145.110.000	PERMANENT SALARIES - UNIFORMED FORCE	31,197,628
6.145.110.001	PERMANENT SALARIES FIREBOAT	531,732
6.145.110.002	PERMANENT SALARIES - CIVILIAN	242,185
6.145.110.003	PERMANENT SALARIES - CRAFTS	528,099
6.145.110.015	PERMANENT SALARIES - URBAN RENEWAL	22,560
6.145.110.725	PERMANENT SALARIES - AIRPORT	1,235,808
6.145.111.000	OVERTIME - UNIFORMED FORCE	500,000
6.145.111.001	OVERTIME - FIREBOAT	6,000
6.145.111.002	OVERTIME - CIVILIAN EMPLOYEES	1,000
6.145.111.003	OVERTIME - CRAFTS	2,000
6.145.111.725	OVERTIME - AIRPORT	15,000
6.145.112.000	HOLIDAY PAY - UNIFORM FORCE	900,000
6.145.112.001	HOLIDAY PAY - FIREBOAT	15,100
6.145.112.725	HOLIDAY PAY - AIRPORT	34,100
6.145.113.000	EXTENDED WORK WEEK-W.D.O.	1,000,000
6.145.120.019	UNIFORMED FORCE - DIFFERENTIAL PAY	10,000
6.145.200.000	CONTRACTUAL SERVICES	184,595
6.145.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	445,000
6.145.219.000	MAINT AND REPAIR OF OTHER EQUIPMENT	190,000
6.145.300.000	MATERIALS AND SUPPLIES	303,159
6.145.400.000	EQUIPMENT	254,982
6.145.476.000	LIBRARY AND REFERENCE BOOKS	861
6.145.800.000	FIXED CHARGES	288
6.145.804.000	MERITORIOUS AWARDS	3,200
6.145.900.000	SERVICES OF OTHER DEPARTMENTS	32,966

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.145	FIRE DEPARTMENT - CONTINUED	
6.145.948.000	REVOLVING FUND	500
	TOTAL	37,627,063
6.147	HUMAN RIGHTS COMMISSION	
6.147.110.000	PERMANENT SALARIES	212,618
6.147.111.000	OVERTIME	425
6.147.140.000	FEES AND OTHER COMPENSATION	4,330
6.147.200.000	CONTRACTUAL SERVICES	15,990
6.147.203.000	USE OF EMPLOYEES CARS	900
6.147.300.000	MATERIALS AND SUPPLIES	4,000
6.147.400.000	EQUIPMENT	420
6.147.800.000	FIXED CHARGES	19,800
6.147.900.000	SERVICES OF OTHER DEPARTMENTS	50
	TOTAL	258,203
6.149	LAW LIBRARY	
6.149.110.000	PERMANENT SALARIES	61,880
6.149.200.000	CONTRACTUAL SERVICES	950
6.149.300.000	MATERIALS AND SUPPLIES	200
	TOTAL	63,030
6.150	COMMISSION ON THE STATUS OF WOMEN	
6.150.110.000	PERMANENT SALARIES	35,870
6.150.140.000	FEES AND OTHER COMPENSATION	5,280
6.150.200.000	CONTRACTUAL SERVICES	5,497
6.150.203.000	USE OF EMPLOYEES CAR	200
6.150.300.000	MATERIALS AND SUPPLIES	2,000
6.150.400.000	EQUIPMENT	390
6.150.900.000	SERVICES OF OTHER DEPARTMENTS	760
	TOTAL	49,997
6.151	MAYOR	
6.151.110.000	PERMANENT SALARIES	748,924
6.151.111.000	OVERTIME	1,500
6.151.120.000	TEMPORARY SALARIES	3,700
6.151.200.000	CONTRACTUAL SERVICES	56,160
6.151.277.000	TOWN AFFILIATION PROGRAM	1,000
6.151.300.000	MATERIALS AND SUPPLIES	7,259
6.151.400.000	EQUIPMENT	350
6.151.890.000	MAYORS SPECIAL FUND	20,000
	TOTAL OPERATING	838,893

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.151	MAYOR - CONTINUED	
	OTHER APPROPRIATIONS	
6.151.298.000	STATE LEGISLATIVE EXPENSE	26,000
6.151.298.080	SPECIAL ASSISTANCE PROGRAM AND CITY FINANCED RELOCATION	84,000
6.151.298.140	MAYORS CRIMINAL JUSTICE COUNCIL	49,842
6.151.298.150	DELINQUENCY PREVENTION COMMISSION	1,500
6.151.298.180	CASH MATCH - COMPREHENSIVE EMPLOYMENT TRAINING ACT	49,686
6.151.298.142	YOUTH ENERGY SOURCE	43,000
	TOTAL OTHER APPROPRIATIONS	254,628
	TOTAL MAYOR	1,092,921
6.152	SAN FRANCISCO COMMISSION ON AGING	
6.152.110.300	PERMANENT SALARIES	59,597
6.152.200.000	CONTRACTUAL SERVICES	4,348
6.152.800.000	FIXED CHARGES	6,000
	TOTAL	69,945
6.154.	CITY DEMONSTRATION AGENCY HUNTERS POINT FACILITY	
6.154.120.000	TEMPORARY SALARIES	41,812
6.154.200.000	CONTRACTUAL SERVICES	23,690
6.154.298.000	OTHER CONTRACTUAL SERVICES	83,356
6.154.300.000	MATERIALS AND SUPPLIES	1,600
6.154.800.000	FIXED CHARGES	3,600
	TOTAL	154,058
6.155	MUNICIPAL COURT	
6.155.110.000	PERMANENT SALARIES	3,668,023
6.155.111.000	OVERTIME	12,000
6.155.120.000	TEMPORARY SALARIES	43,224
6.155.121.000	EMERGENCY SALARIES - SECTION 72157-72151 GOVT CODE	3,000
6.155.140.000	PRO TEM COURT REPORTERS FEES	1,000
6.155.145.000	VISITING JUDGES SALARIES AND EXPENSES	4,000
6.155.151.000	JURY AND WITNESS FEES	11,000
6.155.200.000	CONTRACTUAL SERVICES	340,455
6.155.298.001	BAIL BOND PROJECT	90,020
6.155.300.000	MATERIALS AND SUPPLIES	74,198
6.155.400.000	EQUIPMENT	34,272
6.155.476.000	LIBRARY AND REFERENCE BOOKS	23,090
6.155.800.000	FIXED CHARGES	2,570

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.155	MUNICIPAL COURT - CONTINUED	
6.155.900.000	OTHER COURT EXPENSES	244,037
	TOTAL	4,550,889
6.157	PARKING AUTHORITY	
6.157.110.000	PERMANENT SALARIES	48,757
6.157.140.000	FEES AND OTHER COMPENSATION	600
6.157.200.000	CONTRACTUAL SERVICES	1,623
6.157.300.000	MATERIALS AND SUPPLIES	461
6.157.800.000	FIXED CHARGES	317
6.157.863.000	MANDATORY FRINGE BENEFITS	2,387
	TOTAL	54,145
6.159	PERMIT APPEALS	
6.159.110.000	PERMANENT SALARIES	36,907
6.159.140.000	FEES AND OTHER COMPENSATION	5,000
6.159.140.410	PHONOGRAPHIC REPORTER FEES	2,300
6.159.200.000	CONTRACTUAL SERVICES	1,010
6.159.300.000	MATERIALS AND SUPPLIES	125
	TOTAL	45,342
6.161	POLICE DEPARTMENT	
6.161.110.000	PERMANENT SALARIES - UNIFORMED FORCE	36,116,652
6.161.110.001	PERMANENT SALARIES - CIVILIAN	5,818,316
6.161.110.725	PERMANENT SALARIES - AIRPORT	29,320
6.161.111.000	EXTRA DUTY - UNIFORMED FORCE	755,211
6.161.111.001	OVERTIME - CIVILIAN	2,100
6.161.112.000	HOLIDAY PAY - UNIFORM FORCE	648,000
6.161.112.001	HOLIDAY PAY - CIVILIAN	93,000
6.161.113.001	EXTENDED WORK WEEK - CIVILIAN	18,000
6.161.120.001	TEMPORARY SALARIES - CIVILIAN	22,747
6.161.120.002	TEMPORARY SALARIES -	
	SCHOOL CROSSING GUARDS	226,822
6.161.120.003	TEMPORARY SALARIES - POLICE CADETS	150,000
6.161.120.019	DIFFERENTIAL PAY - UNIFORMED FORCE	10,000
6.161.140.000	FEES AND OTHER COMPENSATION	1,250
6.161.200.000	CONTRACTUAL SERVICES	418,125
6.161.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	450,000
6.161.216.002	MAINTENANCE AND REPAIR OF MOTORCYCLES	60,000
6.161.219.000	MAINTENANCE AND REPAIR OF COMMUNICATION EQUIPMENT	15,000
6.161.300.000	MATERIALS AND SUPPLIES	524,650
6.161.300.001	TRAFFIC CITATIONS	85,800
6.161.384.000	CLOTHING - POLICE UNIFORMS	114,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.161	POLICE DEPARTMENT - CONTINUED	
6.161.400.000	EQUIPMENT	329,125
6.161.476.000	LIBRARY AND REFERENCE BOOKS	1,101
6.161.484.000	SPECIAL POLICE EQUIPMENT	12,000
6.161.800.000	FIXED CHARGES	15,117
6.161.890.000	CHIEFS CONTINGENT FUND	35,000
6.161.890.050	NARCOTICS FUND	50,000
6.161.957.000	POLICE DOG PROGRAM	12,265
6.161.958.000	COMMUNITY RELATIONS EXPENSES	5,000
	TOTAL	46,018,609
6.165	PUBLIC DEFENDER	
6.165.110.000	PERMANENT SALARIES	1,399,031
6.165.200.000	CONTRACTUAL SERVICES	44,830
6.165.203.000	USE OF EMPLOYEES CARS	1,000
6.165.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,000
6.165.269.000	EXPERT WITNESS FEES	500
6.165.300.000	MATERIALS AND SUPPLIES	6,540
6.165.400.000	EQUIPMENT	3,663
6.165.800.000	FIXED CHARGES	440
6.165.890.000	PUBLIC DEFENDERS DEFENSE FUND	2,000
	TOTAL	1,460,004
6.167	PUBLIC POUND	
6.167.200.000	CONTRACTUAL SERVICES	492,593
	TOTAL	492,593
6.168	SOCIAL SERVICES - MEDI-CAL	
6.168.840.000	COUNTY SHARE - MEDI-CAL	21,510,318
	TOTAL	21,510,318
6.169	SOCIAL SERVICES	
6.169.110.000	PERMANENT SALARIES	19,069,856
6.169.111.000	OVERTIME	3,000
6.169.120.000	TEMPORARY SALARIES	715,754
6.169.200.000	CONTRACTUAL SERVICES	962,000
6.169.203.000	USE OF EMPLOYEES CARS	104,100
6.169.213.000	MAINTENANCE & REPAIR OF BUILDINGS	6,000
6.169.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	15,200
6.169.269.000	OTHER PROFESSIONAL AND SPECIAL SERVICES	1,122,601
6.169.300.000	MATERIALS AND SUPPLIES	156,785
6.169.400.000	EQUIPMENT	87,451
6.169.800.000	FIXED CHARGES	765,156

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

6.169	SOCIAL SERVICES - CONTINUED	
6.169.840.001	AID TO FAMILIES WITH DEPENDENT CHILDREN	62,716,624
6.169.840.003	AID TO BLIND	55,800
6.169.840.005	GENERAL ASSISTANCE -RESIDENT	3,942,718
6.169.840.007	AFDC SPECIAL SERVICE COST	45,200
6.169.840.008	FOSTER CARE OF CHILDREN	9,700,387
6.169.840.009	AFDC SPECIAL SERVICE COST	
	AID FOR ADOPTION OF CHILDREN	185,719
6.169.840.010	COUNTY SHARE OF SSI-SSP PROGRAM	12,251,980
6.169.840.011	REFUGEES AND REPATRIATES - FEDERAL	431,582
6.169.840.013	AFDC TRAINING ALLOWANCES	450,000
6.169.840.014	SPECIAL CIRCUMSTANCES PAYMENTS -	
	BLIND AND DISABLED PROGRAM	90,873
6.169.840.015	DAY CARE - MAINTENANCE OF EFFORT	281,760
6.169.840.016	HOMEOWNERSHIP-HOME OVER FEDERAL MAXIMUM	27,127
6.169.840.017	INDOCHINESE REFUGEE PROGRAM	2,282,688
6.169.840.044	HOME CONTRACTUAL SERVICES	10,754,792
6.169.900.000	SERVICES OF OTHER DEPARTMENTS	19,456
	TOTAL	125,543,215

SOCIAL SERVICES

6.170	SINGLE MENS REHABILITATION CENTER	
6.170.110.000	PERMANENT SALARIES	54,747
6.170.111.000	OVERTIME	700
6.170.112.000	HOLIDAY PAY	1,972
6.170.113.000	EXTENDED WORK WEEK	1,937
6.170.120.000	TEMPORARY SALARIES	5,075
6.170.120.001	INMATE HELP	1,350
6.170.200.000	CONTRACTUAL SERVICES	3,114
6.170.213.000	NET MAINT. AND REPAIR OF BUILDINGS	583
6.170.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	233
6.170.300.000	MATERIALS AND SUPPLIES	9,244
6.170.389.000	FOODSTUFFS	22,750
6.170.900.000	SERVICES OF OTHER DEPARTMENTS	1,461
	TOTAL	101,966

6.171 REDEVELOPMENT AGENCY

6.171.140.000	FEES AND OTHER COMPENSATION	4,700
	TOTAL	4,700

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.173	SHERIFF	
6.173.110.000	PERMANENT SALARIES	5,950,296
6.173.110.001	PERMANENT SALARIES - CRAFT	126,086
6.173.111.000	OVERTIME	75,000
6.173.111.001	OVERTIME - CRAFTS	7,000
6.173.112.000	HOLIDAY PAY	90,000
6.173.120.000	TEMPORARY SALARIES - GENERAL	5,421
6.173.121.000	TEMPORARY SALARIES - KEEPERS	20,000
6.173.200.000	CONTRACTUAL SERVICES	79,152
6.173.203.000	USE OF EMPLOYEES CARS	500
6.173.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	24,000
6.173.298.000	CASH MATCHING FUNDS	6,816
6.173.300.000	MATERIALS AND SUPPLIES	338,393
6.173.389.000	FOODSTUFFS	785,000
6.173.400.000	EQUIPMENT	30,207
6.173.401.000	COURT ORDERED SAFETY EQUIPMENT	41,781
6.173.800.000	FIXED CHARGES	18,731
6.173.900.000	SERVICES OF OTHER DEPARTMENTS	4,000
	TOTAL	7,602,383
ANIMAL CONTROL AND WELFARE COMMISSION		
6.177		
6.177.110.000	PERMANENT SALARIES	4,808
6.177.200.000	CONTRACTUAL SERVICES	1,000
6.177.300.000	MATERIALS AND SUPPLIES	775
	TOTAL	6,583
ASSESSMENT APPEALS BOARD		
6.178		
6.178.120.000	TEMPORARY SALARIES	47,714
6.178.140.000	FEES AND OTHER COMPENSATION	30,000
6.178.200.000	CONTRACTUAL SERVICES	5,250
6.178.300.000	MATERIALS AND SUPPLIES	2,500
6.178.400.000	EQUIPMENT	100
	TOTAL	85,564
SUPERIOR COURT		
6.179		
6.179.110.000	PERMANENT SALARIES	1,872,065
6.179.140.000	FEES AND OTHER COMPENSATION	100,743
6.179.151.000	JURY AND WITNESS FEES	416,575
6.179.200.000	CONTRACTUAL SERVICES	123,747
6.179.203.000	USE OF EMPLOYEES CARS	4,000
6.179.206.000	COURT ORDERED TRANSPORTATION	5,000
6.179.264.000	COURT REPORTERS TRANSCRIPTS	125,000
6.179.300.000	MATERIALS AND SUPPLIES	48,340

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
6.179	SUPERIOR COURT - CONTINUED	
6.179.400.000	EQUIPMENT	5,270
6.179.476.000	LIBRARY AND REFERENCE BOOKS	26,250
6.179.800.000	FIXED CHARGES	35,680
6.179.900.000	OTHER COURT EXPENSES	13,051
	TOTAL OPERATING	2,775,721
OTHER APPROPRIATIONS		
6.179.298.000	BAIL BOND PROJECT	90,200
6.179.298.020	ADULT DETENTION COMMITTEE EXPENSES	300
	TOTAL SUPERIOR COURT	2,866,221
BOARD OF SUPERVISORS-		
6.180	BUDGET BUREAU	
6.180.110.000	PERMANENT SALARIES	162,590
6.180.200.000	CONTRACTUAL SERVICES	5,112
6.180.205.000	USE OF EMPLOYEES CARS	58
6.180.400.000	EQUIPMENT	2,055
6.180.800.000	FIXED CHARGES	30
	TOTAL	169,845
BOARD OF SUPERVISORS-		
6.181	ADMINISTRATION	
6.181.110.000	PERMANENT SALARIES	656,037
6.181.111.000	OVERTIME	12,400
6.181.120.000	TEMPORARY SALARIES	2,009
6.181.200.000	CONTRACTUAL SERVICES	267,176
6.181.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	600
6.181.262.000	AUDIT OF CONTROLLERS BOOKS	41,030
6.181.295.000	LEGISLATIVE EXPENSE	9,750
6.181.300.000	MATERIALS AND SUPPLIES	11,390
6.181.400.000	EQUIPMENT	5,475
6.181.800.000	FIXED CHARGES	32,451
	TOTAL	1,037,918
BOARD OF SUPERVISORS-		
6.182	EMPLOYEE RELATIONS DIVISION	
6.182.110.000	PERMANENT SALARIES	132,498
6.182.111.000	OVERTIME	2,500
6.182.200.000	CONTRACTUAL SERVICES	33,010
6.182.203.000	USE OF EMPLOYEES CARDS	250
6.182.300.000	MATERIALS AND SUPPLIES	900
6.182.400.000	EQUIPMENT	625
6.182.476.000	LIBRARY AND REFERENCE BOOKS	250

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
BOARD OF SUPERVISORS- - CONTINUED		
6.182	EMPLOYEE RELATIONS DIVISION - CONTINUED	
6.182.800.000	FIXED CHARGES	200
6.182.900.000	SERVICES OF OTHER DEPARTMENTS	21,094
	TOTAL	191,327
6.183 TREASURER		
6.183.110.000	PERMANENT SALARIES	313,343
6.183.111.000	OVERTIME	800
6.183.200.000	CONTRACTUAL SERVICES	47,365
6.183.203.000	USE OF EMPLOYEES CARS	1,145
6.183.300.000	MATERIALS AND SUPPLIES	3,950
6.183.400.000	EQUIPMENT	400
6.183.800.000	FIXED CHARGES	25
	TOTAL	367,028
JUVENILE COURT		
6.185	PROBATION OFFICE	
6.185.110.000	PERMANENT SALARIES	2,382,903
6.185.110.001	PERMANENT SALARIES - JANITOR	60,964
6.185.110.009	PERMANENT SALARIES - GARDENERS	17,330
6.185.112.000	HOLIDAY PAY	2,266
6.185.200.000	CONTRACTUAL SERVICES	93,465
6.185.203.000	USE OF EMPLOYEES CARS	7,000
6.185.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	5,000
6.185.251.000	MAINTENANCE OF MINORS IN FOSTER HOMES & INSTITUTIONS	594,000
6.185.251.001	INITIAL CLOTHING, MINORS IN FOSTER HOMES & INSTITUTIONS	1,000
6.185.251.004	MAINT OF MINORS -SUPERVISION	50,000
6.185.300.000	MATERIALS AND SUPPLIES	16,550
6.185.400.000	EQUIPMENT	3,663
6.185.476.000	LIBRARY AND REFERENCE BOOKS	250
6.185.800.000	FIXED CHARGES	25,100
6.185.900.000	SERVICES OF OTHER DEPARTMENTS	400
6.185.950.000	L.E.A.A. CCCJ CASH MATCH	15,555
	TOTAL PROBATION OFFICE	3,275,446

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED

JUVENILE COURT - CONTINUED

6.186	JUVENILE HALL	
6.186.110.000	PERMANENT SALARIES	1,325,165
6.186.110.001	PERMANENT SALARIES - CRAFTS	213,653
6.186.112.000	HOLIDAY PAY	40,000
6.186.112.001	HOLIDAY PAY - CRAFTS	7,486
6.186.120.000	TEMPORARY SALARIES	50,000
6.186.120.001	TEMPORARY SALARIES - CRAFTS	12,532
6.186.200.000	CONTRACTUAL SERVICES	19,475
6.186.300.000	MATERIALS AND SUPPLIES	53,200
6.186.389.000	FOODSTUFFS	125,000
6.186.400.000	EQUIPMENT	3,018
	TOTAL JUVENILE HALL	1,849,529

6.187	LOG CABIN RANCH SCHOOL	
6.187.110.000	PERMANENT SALARIES	264,026
6.187.110.001	PERMANENT SALARIES - CRAFTS	41,290
6.187.112.000	HOLIDAY PAY	7,600
6.187.112.001	HOLIDAY PAY - CRAFTS	6,900
6.187.120.000	TEMPORARY SALARIES	25,477
6.187.200.000	CONTRACTUAL SERVICES	13,720
6.187.203.000	USE OF EMPLOYEES CARS	600
6.187.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,400
6.187.300.000	MATERIALS AND SUPPLIES	33,560
6.187.389.000	FOODSTUFFS	30,000
6.187.400.000	EQUIPMENT	500
6.187.800.000	FIXED CHARGES	4,700
	TOTAL LOG CABIN RANCH SCHOOL	430,773

6.188	HIDDEN VALLEY RANCH SCHOOL	
6.188.110.000	PERMANENT SALARIES	306,630
6.188.110.001	PERMANENT SALARIES - CRAFTS	18,848
6.188.112.000	HOLIDAY PAY	8,000
6.188.112.001	HOLIDAY PAY - CRAFTS	3,565
6.188.120.000	TEMPORARY SALARIES	31,346
6.188.200.000	CONTRACTUAL SERVICES	8,800
6.188.203.000	USE OF EMPLOYEES CARS	400
6.188.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
6.188.300.000	MATERIALS AND SUPPLIES	18,175
6.188.389.000	FOODSTUFFS	32,200
6.188.400.000	EQUIPMENT	1,159
	TOTAL HIDDEN VALLEY RANCH SCHOOL	430,123

TOTAL JUVENILE COURT	5,985,871
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NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER MAYOR - CONTINUED		
JUVENILE COURT - CONTINUED		
6.190	MUNICIPAL EMPLOYEE RELATIONS PANEL	
6.190.120.000	TEMPORARY SALARIES	9,428
6.190.140.000	FEES AND OTHER COMPENSATION	11,000
6.190.200.000	CONTRACTUAL SERVICES	28,000
6.190.300.000	MATERIAL AND SUPPLIES	550
6.190.400.000	EQUIPMENT	470
	TOTAL	49,448
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER		
6.211	COUNTY AGRICULTURAL DEPARTMENT	
6.211.110.000	PERMANENT SALARIES	127,551
6.211.111.000	OVERTIME	300
6.211.112.000	HOLIDAY PAY	807
6.211.200.000	CONTRACTUAL SERVICES	2,651
6.211.203.000	USE OF EMPLOYEES CARS	2,400
6.211.300.000	MATERIALS AND SUPPLIES	526
	TOTAL	134,235
6.213	CALIFORNIA ACADEMY OF SCIENCES	
6.213.110.000	PERMANENT SALARIES	103,661
6.213.110.001	PERMANENT SALARIES - CRAFTS	245,384
6.213.111.000	OVERTIME	222
6.213.111.001	HOLIDAY & OVERTIME - CRAFTS	5,147
6.213.112.000	HOLIDAY PAY	2,771
6.213.120.000	TEMPORARY SALARIES	1,578
6.213.120.001	TEMPORARY SALARIES - CRAFTS	7,630
6.213.213.000	MAINTENANCE AND REPAIR OF BUILDINGS	33,195
MAINTENANCE, OPERATION AND CONTINUANCE		
6.213.200.110	PERSONAL SERVICES	241,625
6.213.200.200	NON PERSONAL SERVICES	157,237
6.213.200.216	MAINT. AND REPAIR OF AUTO	800
	TOTAL	799,250

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
6.221	CHIEF ADMINISTRATIVE OFFICER	
6.221.110.000	PERMANENT SALARIES	223,838
6.221.120.000	TEMPORARY SALARIES	34,483
6.221.200.000	CONTRACTUAL SERVICES	6,406
6.221.203.000	USE OF EMPLOYEES CARS	40
6.221.300.000	MATERIALS AND SUPPLIES	1,823
6.221.400.000	EQUIPMENT	325
6.221.800.000	FIXED CHARGES	286
	TOTAL	267,201
OTHER APPROPRIATIONS		
6.221.269.010	CONSULTANT - SAFETY ENGINEERS	25,000
6.221.269.040	CENTRAL SAFETY COMMITTEE	1,500
6.221.269.060	PIGEON CONTROL PROGRAM	9,000
6.221.854.010	LEAGUE OF CALIFORNIA CITIES	20,615
6.221.854.020	NATIONAL SAFETY COUNCIL	7,120
6.221.854.030	NATIONAL LEAGUE OF CITIES	4,200
6.221.854.040	ASSOCIATION OF BAY AREA GOVERNMENTS	86,940
6.221.854.050	U.S. CONFERENCE OF MAYORS	4,250
	TOTAL OTHER APPROPRIATIONS	158,625
	TOTAL CHIEF ADMINISTRATIVE OFFICER	425,826
6.223	CORONER	
6.223.110.000	PERMANENT SALARIES	522,321
6.223.111.000	OVERTIME	3,300
6.223.112.000	HOLIDAY PAY	8,000
6.223.120.000	TEMPORARY SALARIES	21,335
6.223.151.000	JURORS FEES	300
6.223.200.000	CONTRACTUAL SERVICES	8,862
6.223.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,000
6.223.300.000	MATERIALS AND SUPPLIES	13,885
6.223.400.000	EQUIPMENT	2,262
6.223.476.000	LIBRARY AND REFERENCE BOOKS	70
6.223.800.000	FIXED CHARGES	565
	TOTAL	582,900
6.225	COUNTY CLERK	
6.225.110.000	PERMANENT SALARIES	1,289,826
6.225.111.000	OVERTIME	1,800
6.225.140.000	FEES	60
6.225.200.000	CONTRACTUAL SERVICES	34,897
6.225.300.000	MATERIALS AND SUPPLIES	25,000
6.225.400.000	EQUIPMENT	6,940
6.225.476.000	LIBRARY AND REFERENCE BOOKS	240

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
6.225	COUNTY CLERK - CONTINUED	
	TOTAL	1,358,763
6.227	DIRECTOR OF FINANCE AND RECORDS	
6.227.110.000	PERMANENT SALARIES	46,222
6.227.200.000	CONTRACTUAL SERVICES	1,545
6.227.300.000	MATERIALS AND SUPPLIES	100
6.227.800.000	FIXED CHARGES	30
	TOTAL	47,897
6.231	DEPARTMENT OF ELECTRICITY	
6.231.110.000	PERMANENT SALARIES	704,544
6.231.110.001	PERMANENT SALARIES - CRAFTS	1,371,720
6.231.111.000	OVERTIME	10,560
6.231.111.001	HOLIDAY & OVERTIME - CRAFTS	62,639
6.231.112.000	HOLIDAY PAY	7,608
6.231.120.000	TEMPORARY SALARIES	9,300
6.231.120.001	TEMPORARY SALARIES - CRAFTS	44,758
6.231.200.000	CONTRACTUAL SERVICES	18,596
6.231.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	15,530
6.231.300.000	MATERIALS AND SUPPLIES	127,563
6.231.400.000	EQUIPMENT	11,380
6.231.800.000	FIXED CHARGES	436
6.231.900.000	SERVICES OF OTHER DEPARTMENTS	150
	TOTAL	2,384,754
6.241	FARMERS MARKET	
6.241.110.000	PERMANENT SALARIES	36,602
6.241.112.000	HOLIDAY PAY	373
6.241.120.000	TEMPORARY SALARIES	637
6.241.200.000	CONTRACTUAL SERVICES	3,303
6.241.300.000	MATERIALS AND SUPPLIES	915
6.241.800.000	FIXED CHARGES	3,605
	TOTAL	45,435
6.243	PUBLIC ADMINISTRATOR	
6.243.110.000	PERMANENT SALARIES	393,715
6.243.200.000	CONTRACTUAL SERVICES	13,403
6.243.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
6.243.300.000	MATERIALS AND SUPPLIES	5,649
6.243.800.000	FIXED CHARGES	34,250
	TOTAL	448,017

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
6.245	REAL ESTATE	
6.245.110.000	PERMANENT SALARIES	120,670
6.245.200.000	CONTRACTUAL SERVICES	4,833
6.245.212.000	MAINTENANCE OF GROUNDS	25,000
6.245.213.000	MAINTENANCE & REPAIR OF RENTAL PROPERTY	500
6.245.214.000	MAINTENANCE & REPAIR	
	CIVIC CENTER PLAZA GARAGE	3,000
6.245.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	200
6.245.300.000	MATERIALS AND SUPPLIES	575
6.245.800.000	FIXED CHARGES	16,230
6.245.900.000	SERVICES OF OTHER DEPARTMENTS	2,500
	TOTAL OPERATING	173,508
OTHER APPROPRIATIONS		
6.245.869.000	POSSESSORY INTEREST TAXES - GARAGES	130,095
6.245.870.000	POSSESSORY INTEREST TAXES -	
	MIDTOWN PARK CORPORATION	44,850
6.245.880.245	CIVIC CENTER PLAZA GARAGE	285,000
	TOTAL OTHER APPROPRIATIONS	459,945
	TOTAL REAL ESTATE	633,453
6.247	REAL ESTATE - AUDITORIUM AND BROOKS HALL	
6.247.110.000	PERMANENT SALARIES	61,000
6.247.110.001	PERMANENT SALARIES - JANITORIAL	151,441
6.247.111.000	OVERTIME	3,350
6.247.111.001	HOLIDAY & OVERTIME - CRAFTS	36,590
6.247.120.001	TEMPORARY SALARIES - CRAFTS	26,405
6.247.200.000	CONTRACTUAL SERVICES	51,204
6.247.213.000	MAINTENANCE AND OPERATION	90,000
6.247.300.000	MATERIALS AND SUPPLIES	23,500
6.247.800.000	FIXED CHARGES	12,500
	TOTAL	455,990
6.251	RECORDER	
6.251.110.000	PERMANENT SALARIES	198,353
6.251.200.000	CONTRACTUAL SERVICES	8,400
6.251.300.000	MATERIALS AND SUPPLIES	6,314
6.251.400.000	EQUIPMENT	2,504
6.251.800.000	FIXED CHARGES	75
	TOTAL	215,346

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
6.253	RECORDS CENTER	
6.253.110.000	PERMANENT SALARIES	33,380
6.253.200.000	CONTRACTUAL SERVICES	36,714
6.253.300.000	MATERIALS AND SUPPLIES	175
6.253.800.000	FIXED CHARGES	15,669
	TOTAL	85,938
6.255	REGISTRAR OF VOTERS	
6.255.110.000	PERMANENT SALARIES	237,922
6.255.111.000	OVERTIME	35,000
6.255.120.000	TEMPORARY SALARIES	200,000
6.255.140.000	ELECTION WORKERS	122,000
6.255.200.000	CONTRACTUAL SERVICES	422,270
6.255.203.000	USE OF EMPLOYEES CARS	1,600
6.255.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
6.255.300.000	MATERIALS AND SUPPLIES	5,285
6.255.400.000	EQUIPMENT	1,109
6.255.800.000	FIXED CHARGES	20,933
6.255.951.000	SPECIAL ELECTION RESERVE FUND	24,113
	TOTAL	1,070,632
	TAX COLLECTOR	
6.261	GENERAL OFFICE	
6.261.110.000	PERMANENT SALARIES	544,503
6.261.110.001	PERMANENT SALARIES - BUREAU OF DELINQUENT REVENUE	293,540
6.261.110.002	PERMANENT SALARIES - BUSINESS TAX	920,342
6.261.111.000	OVERTIME	3,000
6.261.120.000	TEMPORARY SALARIES	56,000
6.261.200.000	CONTRACTUAL SERVICES	150,830
6.261.203.000	USE OF EMPLOYEES CARS	1,500
6.261.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,300
6.261.300.000	MATERIALS AND SUPPLIES	38,245
6.261.400.000	EQUIPMENT	11,832
6.261.800.000	FIXED CHARGES	55
6.261.900.000	SERVICES OF OTHER DEPARTMENTS	29,231
	TOTAL GENERAL OFFICE	2,051,078

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
TAX COLLECTOR - CONTINUED		
6.263	HOTEL TAX DIVISION	
6.263.110.000	PERMANENT SALARIES	24,901
6.263.200.000	CONTRACTUAL SERVICES	1,689
6.263.300.000	MATERIALS AND SUPPLIES	600
	TOTAL HOTEL TAX DIVISION	26,501
	TOTAL TAX COLLECTOR	2,577,579
6.265	WEIGHTS AND MEASURES	
6.265.110.000	PERMANENT SALARIES	98,454
6.265.200.000	CONTRACTUAL SERVICES	1,668
6.265.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,500
6.265.300.000	MATERIALS AND SUPPLIES	2,876
	TOTAL	105,498
PURCHASING		
6.311	MAIN OFFICE AND GENERAL	
6.311.110.000	PERMANENT SALARIES	1,379,232
6.311.110.001	PERMANENT SALARIES - CRAFTS	226,014
6.311.111.000	OVERTIME	1,800
6.311.111.001	HOLIDAY & OVERTIME - CRAFTS	4,229
6.311.112.000	HOLIDAY PAY	6,323
6.311.112.001	HOLIDAY PAY - CRAFTS	4,134
6.311.120.000	TEMPORARY SALARIES	2,500
6.311.120.001	TEMPORARY SALARIES - CRAFTS	8,881
6.311.200.000	CONTRACTUAL SERVICES	72,206
6.311.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,000
6.311.300.000	MATERIALS AND SUPPLIES	16,820
6.311.400.000	EQUIPMENT	16,402
6.311.800.000	FIXED CHARGES	192,275
	TOTAL	1,631,816
DEPARTMENT OF PUBLIC WORKS		
6.411	ACCOUNTS	
6.411.110.000	PERMANENT SALARIES	158,540
6.411.200.000	CONTRACTUAL SERVICES	2,200
6.411.203.000	USE OF EMPLOYEES CARS	150
6.411.300.000	MATERIALS AND SUPPLIES	1,612
6.411.400.000	EQUIPMENT	783
6.411.948.000	SUBSTORES REVOLVING FUND	50,000
6.411.948.001	INTERDEPARTMENTAL STORES	25,000
	TOTAL	238,285

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
6.413	ARCHITECTURE	
6.413.110.000	PERMANENT SALARIES	165,632
6.413.111.000	OVERTIME	150
6.413.200.000	CONTRACTUAL SERVICES	10,791
6.413.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,350
6.413.300.000	MATERIALS AND SUPPLIES	1,516
	TOTAL	179,439
6.415	BUILDING INSPECTION	
6.415.110.000	PERMANENT SALARIES	1,956,039
6.415.110.415	PERMANENT SALARIES - PROPERTY CONSERVATION	426,424
6.415.140.000	FEES AND OTHER COMPENSATION	4,270
6.415.200.000	CONTRACTUAL SERVICES	26,588
6.415.203.000	USE OF EMPLOYEES CARS	15,000
6.415.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	18,000
6.415.300.000	MATERIALS AND SUPPLIES	19,366
6.415.400.000	EQUIPMENT	7,363
6.415.476.000	LIBRARY AND REFERENCE BOOKS	575
6.415.800.000	FIXED CHARGES	532
	TOTAL	2,474,155
6.417	BUILDING REPAIR	
6.417.110.000	PERMANENT SALARIES	288,373
6.417.110.001	PERMANENT SALARIES - CRAFTS	3,239,810
6.417.110.002	PERMANENT SALARIES - TRAFFIC PAINTING	334,084
6.417.110.003	PERMANENT SALARIES - SUPERVISORY	108,654
6.417.110.004	PERMANENT SALARIES - MAINTENANCE & REPAIR OF BLDGS.	25,000
6.417.111.000	OVERTIME	750
6.417.111.001	HOLIDAY & OVERTIME - CRAFTS	46,000
6.417.111.002	HOLIDAY & OVERTIME - TRAFFIC PAINTING	15,000
6.417.112.000	HOLIDAY PAY	6,700
6.417.120.000	TEMPORARY SALARIES	9,570
6.417.120.001	TEMPORARY SALARIES - CRAFTS	90,449
6.417.200.000	CONTRACTUAL SERVICES - BUILDING MAINTENANCE	21,921
6.417.200.002	CONTRACTUAL SERVICES - TRAFFIC PAINTING	2,275
6.417.203.000	USE OF EMPLOYEES CARS	600

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
6.417	BUILDING REPAIR - CONTINUED	
	MAINTENANCE & REPAIR - BUILDINGS	
6.417.213.000	MAINT. & REPAIR OF BUILDINGS	363,950
6.417.213.001	MAINTENANCE & INSPECTION-	
	ELEVATORS, ESCALATORS & FIRE ALARMS	80,895
6.417.213.111	ADULT PROBATION	1,750
6.417.213.115	ASSESSOR	3,000
6.417.213.131	EMERGENCY SERVICES	40
6.417.213.145	FIRE DEPARTMENT	25,250
6.417.213.161	POLICE DEPARTMENT-DISTRICT STATIONS	15,000
6.417.213.169	SOCIAL SERVICES	2,500
6.417.213.173	SHERIFF - COUNTY JAILS NO. 2 AND NO. 4	21,650
6.417.213.186	JUVENILE HALL	28,100
6.417.213.231	DEPT OF ELECTRICITY	11,000
6.417.213.241	FARMERS MARKET	1,050
6.417.213.247	REAL ESTATE - AUDITORIUM & BROOKS HALL	27,654
6.417.213.261	TAX COLLECTOR	1,000
	DEPARTMENT OF PUBLIC WORK	
6.417.213.411	PUBLIC WORKS-	
	MAINTENANCE YARD	8,500
6.417.213.417	HALL OF JUSTICE	94,250
6.417.213.423	CITY HALL	32,350
6.417.213.424	CITY HALL ANNEXES	2,000
6.417.213.425	WASTE WATER PUMPING STATION	4,000
6.417.213.427	TREATMENT DIVISION	36,720
6.417.213.513	DPH CENTRAL OFFICE	27,460
6.417.213.535	DPH HEALTH CENTERS	13,800
6.417.213.545	DPH V.D. CONTROL	1,000
6.417.213.551	DPH EMERGENCY HOSPITAL	6,350
6.417.213.555	DPH LAGUNA HONDA HOSPITAL	120,000
6.417.213.557	DPH S.F. GENERAL HOSPITAL	135,000
6.417.213.631	PUBLIC LIBRARY	20,050
6.417.214.000	MAINT AND REPAIR OF SIDEWALK FIXTURES	55,084
	MAINTENANCE & INSPECTION ELEVATORS	
6.417.214.145	FIRE DEPARTMENT	3,151
6.417.214.169	SOCIAL SERVICES	9,942
6.417.214.173	SHERIFF	9,056
6.417.214.247	REAL ESTATE - CIVIC AUDITORIUM	44,713
6.417.214.311	PURCHASING - CENTRAL WAREHOUSE	242
6.417.214.513	PUBLIC HEALTH 101 GROVE ST.	9,797
6.417.214.535	DPH - HEALTH CENTER NO. 4	5,187
6.417.214.555	DPH - LAGUNA HONDA HOSPITAL	38,200
6.417.214.557	DPH - S.F. GENERAL HOSPITAL	80,129
6.417.214.631	PUBLIC LIBRARY	8,159
6.417.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	20,100
6.417.216.002	MAINT AND REPAIR	
	AUTO EQUIPMENT-TRAFFIC PAINTING	10,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
6.417	BUILDING REPAIR - CONTINUED	
6.417.300.000	MATERIALS AND SUPPLIES	
	BUILDING MAINTENANCE	133,600
6.417.300.002	MATERIALS AND SUPPLIES -	
	TRAFFIC PAINTING	64,600
6.417.391.000	FUELS, ILLUMINANTS AND LUBRICANTS	21,000
6.417.400.000	EQUIPMENT	7,862
	TOTAL	5,793,727
6.419	CENTRAL PERMIT BUREAU	
6.419.110.000	PERMANENT SALARIES	130,323
6.419.200.000	CONTRACTUAL SERVICES	3,750
6.419.300.000	MATERIALS AND SUPPLIES	16,000
6.419.400.000	EQUIPMENT	721
	TOTAL	150,794
6.421	ENGINEERING	
6.421.110.000	PERMANENT SALARIES	1,202,045
6.421.110.001	PERMANENT SALARIES - CRAFTS	283,621
6.421.140.000	FEES AND OTHER COMPA	3,179
6.421.200.000	CONTRACTUAL SERVICES	664,309
6.421.200.001	CONTRACTUAL SERVICES - PARKING METERS	2,700
6.421.203.000	USE OF EMPLOYEES CARS	2,700
6.421.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	10,000
6.421.300.000	MATERIALS AND SUPPLIES	10,900
6.421.400.000	EQUIPMENT	4,517
6.421.476.000	LIBRARY AND REFERENCE BOOKS	350
6.421.800.000	FIXED CHARGES	81,859
6.421.901.000	SPEC ENGINEERING INSPECTIONS	
	RECEIPTS ALLOCATED TO APPROP	10,000
6.421.966.000	UNDERGROUND SERVICE LATERAL INSTALLATION	
	REVOLVING FUND	5,000
	TOTAL	2,281,185
6.423	GENERAL OFFICE	
6.423.110.000	PERMANENT SALARIES	289,764
6.423.111.000	OVERTIME	430
6.423.112.000	HOLIDAY PAY	2,081
6.423.120.000	TEMPORARY SALARIES	3,000
6.423.200.000	CONTRACTUAL SERVICES	202,939
6.423.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	675
6.423.298.005	MARKET STREET DESIGN PROJECT	36,500
6.423.298.007	INTERDEPARTMENTAL COMMITTEE	
	ON WATER POLLUTION CONTROL	200

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC WORKS - CONTINUED

6.423	GENERAL OFFICE - CONTINUED	
6.423.298.008	ORGANIC GARDENING PROGRAM	17,500
6.423.300.000	MATERIALS AND SUPPLIES	2,435
6.423.400.000	EQUIPMENT	430
6.423.800.000	FIXED CHARGES	650
	TOTAL	556,544

6.424	PERSONNEL ADMINISTRATION	
6.424.110.000	PERMANENT SALARIES	117,763
6.424.111.000	OVERTIME	1,000
6.424.200.000	CONTRACTUAL SERVICES	500
6.424.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	800
6.424.300.000	MATERIALS AND SUPPLIES	1,230
6.424.400.000	EQUIPMENT	698
	TOTAL	121,991

WATER POLLUTION CONTROL

6.425	WASTE WATER PUMPING DIVISION	
6.425.110.001	PERMANENT SALARIES - CRAFTS	391,347
6.425.111.001	HOLIDAY & OVERTIME - CRAFTS	12,378
6.425.120.001	TEMPORARY SALARIES - CRAFTS	25,035
6.425.200.000	CONTRACTUAL SERVICES	48,073
6.425.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,500
6.425.300.000	MATERIALS AND SUPPLIES	16,100
6.425.400.000	EQUIPMENT	20,000
	TOTAL	514,033

6.427	TREATMENT DIVISION	
6.427.110.000	PERMANENT SALARIES	323,898
6.427.110.001	PERMANENT SALARIES - CRAFTS	1,814,364
6.427.111.000	OVERTIME	500
6.427.111.001	HOLIDAY & OVERTIME - CRAFTS	51,500
6.427.113.000	EXTENDED WORK WEEK	6,800
6.427.120.001	TEMPORARY SALARIES - CRAFTS	166,000
6.427.200.000	CONTRACTUAL SERVICES	906,702
6.427.202.000	SLUDGE DISPOSAL SERVICE	355,000
6.427.203.000	USE OF EMPLOYEES CARS	750
6.427.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	7,000
6.427.300.000	MATERIALS AND SUPPLIES	1,576,790
6.427.400.000	EQUIPMENT	16,229
	TOTAL	5,225,533

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
WATER POLLUTION CONTROL - CONTINUED		
6.429	SEWER REPAIR	
6.429.110.000	PERMANENT SALARIES	199,524
6.429.110.001	PERMANENT SALARIES - CRAFTS	1,690,623
6.429.111.000	OVERTIME	4,000
6.429.111.001	HOLIDAY & OVERTIME - CRAFTS	34,291
6.429.112.000	HOLIDAY PAY	2,522
6.429.120.001	TEMPORARY SALARIES - CRAFTS	2,801
6.429.200.000	CONTRACTUAL SERVICES	76,440
6.429.204.000	AUTO AND TRUCK HIRE	75,600
6.429.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	65,000
6.429.300.000	MATERIALS AND SUPPLIES	109,440
6.429.400.000	EQUIPMENT	200,792
6.429.901.000	TEARING UP STREETS - SIDE SEWERS	
	RECEIPTS ALLOCATED TO APPROPRIATION	50,000
	TOTAL	2,511,033
TOTAL WATER POLLUTION CONTROL		8,250,599
STREET CLEANING		
6.431	STREET CLEANING	
6.431.110.000	PERMANENT SALARIES	2,253,608
6.431.110.001	PERMANENT SALARIES - CRAFTS	2,231,885
6.431.110.009	PERMANENT SALARIES - GARDENERS	110,271
6.431.111.000	OVERTIME	1,500
6.431.200.000	CONTRACTUAL SERVICES	100,487
6.431.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	242,321
6.431.300.000	MATERIALS AND SUPPLIES	112,880
6.431.400.000	EQUIPMENT	69,990
6.431.800.000	FIXED CHARGES	30
	TOTAL	5,122,972
CAPITAL IMPROVEMENT		
(GENERAL FUND DEPARTMENTS 111-583 ONLY)		
BUILDINGS, STRUCTURES AND IMPROVEMENTS		
6.445.504.145	MISCELLANEDUS CAPITAL IMPROVEMENTS AT VARIOUS STATIONS	13,400
6.445.511.155	SECURITY MEASURES, MUNICIPAL COURTROOMS RELATED AREA CITY HALL	17,700
6.445.514.155	SHELVING FOR MUNICIPAL COURT HALL OF JUSTICE	2,500
6.445.511.161	EIGHT (8) DISTRICT STATIONS CONVENIENCE FACILITIES FOR WOMEN	49,864
6.445.512.161	VARIOUS POLICE FACILITIES, CAL-OSHA COMPLIANCE FOR SAFETY	7,500

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
6.445	CAPITAL IMPROVEMENT - CONTINUED	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS - CONTINUED	
6.445.511.165	MISC. MINOR CAPITAL IMPROVEMENTS	6,100
6.445.511.169	150 OTIS STREET, NORTH AND SOUTH STAIR TOWERS, LIGHTING FIXTURES	10,000
6.445.511.173	7TH FLOOR HALL OF JUSTICE, REPLACE TRANSIT LOUVRES WITH SPECIAL GRILLS	24,000
6.445.512.173	JAIL #1, HALL OF JUSTICE, INSTALL METAL GRILLS ON EXISTING WINDOW BLOCKS	16,000
6.445.518.173	JAILS #1 AND #3, REMODEL ISOLATION CELLS	18,000
6.445.511.186	MISCELLANEOUS MINOR IMPROVEMENTS	3,900
6.445.511.231	CONSTRUCT. WALL, ROOF & DUCT BANK	42,200
6.445.512.247	CIVIC AUDITORIUM STAGE LIGHTING FEEDER CABLE	4,900
6.445.511.423	CITY HALL, GENERAL EXTERIOR MASONRY AND RELATED REPAIRS	192,500
6.445.517.423	VARIOUS LOCATIONS, FIRE AND POLICE ALARM IN UNDERGROUND DISTRICT	117,800
6.445.512.555	SAFETY DEVICES FOR PATIENTS' TOILET DOORS	120,300
6.445.515.555	MODERNIZE BOILER BURNERS & CONTROLS	127,800
6.445.517.555	SMOKE BARRIER OPENING PROTECTION	127,500
6.445.518.555	REPLACE STAIR DOORS & PANIC HARDWARE	49,500
6.445.519.555	REPLACE JANITOR CLOSETS & WARD DOORS	121,700
6.445.520.555	REPLACE CORRIDOR DOORS	26,800
6.445.521.555	FIRE SPRINKLER IN BLDG. "G"	153,200
6.445.522.555	FIRE SPRINKLER IN BLDG. "D"	153,200
6.445.502.557	TIME DELAY SWITCHES FOR EMERGENCY POWER	6,900
6.445.504.557	WALL PROTECTION FOR OPERATING ROOM	28,000
6.445.505.557	STANDBY DIESEL EMERGENCY POWER GENERATOR	86,200
6.445.506.557	WALL GUARDS	49,500
6.445.507.557	ELECTRICAL OUTLETS IN LABORATORIES OF BUILDING 100	10,500
6.445.510.557	MISC. RECONSTRUCTION & REPLACEMENT	7,700
6.445.512.557	EMERGENCY LIGHTING - SERVICE BLDG.	4,000
6.445.513.557	MISC. MINOR CAPITAL IMPROVEMENTS	13,200
6.445.514.557	BARRIER WALL FOR LAUNDRY AIR INTAKE TOTAL BUILDINGS, STRUCTURES AND IMPROVEMENTS	5,000 1,617,364

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC WORKS - CONTINUED		
6.445	CAPITAL IMPROVEMENT - CONTINUED	
	RECONSTRUCTION AND REPLACEMENT	
6.445.711.145	INSTALL HEATING, SAFETY, VENTILATING AND SECURITY DEVICES	10,100
6.445.712.161	SIX (6) DISTRICT POLICE STATIONS REPLACE CELL TOILETS	15,800
6.445.712.179	CITY HALL, REPLACE LIGHTING	1,200
6.445.712.186	COTTAGE RENOVATION	67,104
6.445.711.223	CORONER'S OFFICE ALTERATIONS TO DEEP FREEZE BOX	14,000
6.445.711.423	CIVIC CENTER, RECONSTRUCT STEAM SUPPLY LOOP	12,600
6.445.713.423	VARIOUS SEWER OUTFALLS STRUCTURAL REPAIRS	50,000
6.445.714.423	HALL OF JUSTICE, MINOR RECONSTRUCTION & REPLACEMENT	5,500
6.445.712.513	101 GROVE STREET - MISC. RECONSTRUCTION & REPLACEMENT	2,200
6.445.715.555	BOILER NO. 2, RECONSTRUCTION OF FIREBOX BRICKWORK	20,500
	TOTAL RECONSTRUCTION AND REPLACEMENT	199,004
	TOTAL CAPITAL IMPROVEMENT	1,816,368
	TOTAL DEPT. OF PUBLIC WORKS	26,986,054

DEPARTMENT OF PUBLIC HEALTH
CENTRAL OFFICE

6.511	ACCOUNTING	
6.511.110.000	PERMANENT SALARIES	216,714
6.511.120.000	TEMPORARY SALARIES	773
6.511.200.000	CONTRACTUAL SERVICES	275
6.511.300.000	MATERIALS AND SUPPLIES	500
6.511.400.000	EQUIPMENT	514
6.511.900.000	SERVICES OF OTHER DEPARTMENTS	588,910
	TOTAL	807,686

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
6.513	ADMINISTRATION	
6.513.110.000	PERMANENT SALARIES	529,588
6.513.111.000	OVERTIME	700
6.513.112.000	HOLIDAY PAY	2,195
6.513.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,000
6.513.120.000	TEMPORARY SALARIES	1,500
6.513.140.000	FEES AND OTHER COMPENSATION	1,600
6.513.200.000	CONTRACTUAL SERVICES	341,252
6.513.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	2,500
6.513.267.000	MEDICAL SERVICE AND CARE -	
	PRIVATE HOSPITALS	10,000
6.513.267.001	MEDICAL SERVICE AND CARE - HOME CARE	7,000
6.513.267.004	TELEGRAPH HILL NEIGHBORHOOD CLINIC	15,000
6.513.300.000	MATERIALS AND SUPPLIES	7,225
6.513.365.000	HOSPITAL AND LABORATORY SUPPLIES	100
6.513.368.000	DRUGS, CHEMICALS AND GASES	1,500
6.513.400.000	EQUIPMENT	400
6.513.476.000	LIBRARY AND REFERENCE BOOKS	300
6.513.800.000	FIXED CHARGES	37,500
	TOTAL ADMINISTRATION	959,360
6.513. 010	COUNTY JAIL AND CITY PRISON	
6.513.110.010	PERMANENT SALARIES	244,720
6.513.110.013	PERMANENT SALARIES - CRAFTS	108,202
6.513.110.014	PERMANENT SALARIES - CRAFT	
	SECURITY WARD	7,405
6.513.111.010	OVERTIME	500
6.513.111.012	HOLIDAY & OVERTIME - CRAFTS	5,981
6.513.112.010	HOLIDAY PAY	1,600
6.513.120.010	TEMPORARY SALARIES	1,200
6.513.120.012	TEMPORARY SALARIES - CRAFTS	4,513
6.513.200.010	CONTRACTUAL SERVICES	17,024
6.513.203.010	USE OF EMPLOYEES CARS	1,000
6.513.300.010	MATERIALS AND SUPPLIES	1,300
6.513.365.010	HOSPITAL & LABORATORY SUPPLIES	2,500
6.513.367.010	X-RAY SUPPLIES	2,000
6.513.368.010	DRUGS, CHEMICALS AND GASES	34,000
6.513.400.010	EQUIPMENT	540
	TOTAL COUNTY JAIL & CITY PRISON	431,885

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

SPECIAL PROJECTS

6.513.269.000	DOWNTOWN BRANCH - SENIOR CITIZENS CTR.	44,167
6.513.269.001	DEVELOPMENTAL DISABILITIES PROGRAM	29,000
6.513.269.002	MISSION REBELS MEALS PROGRAM	26,000
6.513.269.040	AMBULATORY HEALTH CENTER, BAYVIEW - HUNTERS POINT	101,261
6.513.269.005	NORTH OF MARKET - SENIOR SERVICE PROJ.	100,000
6.513.269.060	HAIGHT - ASHBURY FREE CLINIC	65,000
6.513.269.007	CO-ORDINATING COUN.- DRUG ABUSE	38,000
6.513.269.010	URBAN INDIAN HEALTH CENTER	12,000
6.513.269.011	SICKLE CELL PROGRAM	12,000
	TOTAL SPECIAL PROJECTS	427,428

TOTAL

1,818,673

6.517 MICROBIOLOGY LABORATORY

6.517.110.000	PERMANENT SALARIES	277,777
6.517.112.000	HOLIDAY PAY	877
6.517.120.000	TEMPORARY SALARIES	9,200
6.517.200.000	CONTRACTUAL SERVICES	3,061
6.517.300.000	MATERIALS AND SUPPLIES	3,345
6.517.365.000	HOSPITAL AND LAB SUPPLIES	23,000
6.517.368.000	DRUGS, CHEMICALS AND GASES	22,000
6.517.400.000	EQUIPMENT	18,200
	TOTAL	357,460

6.519 CHEMICAL LABORATORY

6.519.110.000	PERMANENT SALARIES	145,720
6.519.112.000	HOLIDAY PAY	1,140
6.519.200.000	CONTRACTUAL SERVICES	1,525
6.519.300.000	MATERIALS AND SUPPLIES	675
6.519.365.000	HOSPITAL AND LAB SUPPLIES	4,900
6.519.368.000	DRUGS, CHEMICALS AND GASES	4,000
6.519.400.000	EQUIPMENT	5,800
	TOTAL	163,760

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
6.521	MATERNAL AND CHILD HYGIENE	
6.521.110.000	PERMANENT SALARIES	295,527
6.521.200.000	CONTRACTUAL SERVICES	1,465
6.521.203.000	USE OF EMPLOYEES CARS	700
6.521.267.000	MEDICAL SERVICE AND CARE - CRIPPLED CHILDREN	546,000
6.521.300.000	MATERIALS AND SUPPLIES	1,600
6.521.367.000	X-RAY SUPPLIES	1,600
6.521.400.000	EQUIPMENT	402
	TOTAL	847,294
6.523	CITY PHYSICIANS	
6.523.110.000	PERMANENT SALARIES	64,832
	TOTAL	64,832
6.525	DISEASE CONTROL	
6.525.110.000	PERMANENT SALARIES	155,997
6.525.200.000	CONTRACTUAL SERVICES	17,571
6.525.203.000	USE OF EMPLOYEES CARS	800
6.525.300.000	MATERIALS AND SUPPLIES	2,410
6.525.365.000	HOSPITAL AND LAB SUPPLIES	180
6.525.368.000	DRUGS, CHEMICALS AND GASES	2,200
	TOTAL	179,158
6.529	DENTAL BUREAU	
6.529.110.000	PERMANENT SALARIES	328,822
6.529.200.000	CONTRACTUAL SERVICES	1,348
6.529.203.000	USE OF EMPLOYEES CARS	725
6.529.300.000	MATERIALS AND SUPPLIES	1,800
6.529.365.000	HOSPITAL AND LAB SUPPLIES	15,000
6.529.368.000	DRUGS, CHEMICALS AND GASES	4,000
6.529.400.000	EQUIPMENT	3,200
	TOTAL	354,895

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

6.531	FOOD AND SANITARY INSPECTION	
6.531.110.000	PERMANENT SALARIES	1,205,144
6.531.111.000	OVERTIME	6,500
6.531.112.000	HOLIDAY PAY	300
6.531.140.000	FEES AND OTHER COMPENSATION	2,400
6.531.200.000	CONTRACTUAL SERVICES	2,810
6.531.203.000	USE OF EMPLOYEES CARS	32,000
6.531.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	10,500
6.531.300.000	MATERIALS AND SUPPLIES	17,610
6.531.365.000	HOSPITAL AND LAB SUPPLIES	1,000
6.531.400.000	EQUIPMENT	2,343
	TOTAL	1,280,607

6.531	010 RODENT CONTROL	
6.531.110.010	PERMANENT SALARIES	73,195
6.531.200.010	CONTRACTUAL SERVICES	700
6.531.203.010	USE OF EMPLOYEES CARS	7,000
6.531.216.010	MAINT AND REPAIR OF AUTO EQUIPMENT	450
6.531.300.010	MATERIALS AND SUPPLIES	5,020
6.531.365.010	HOSPITAL & LABORATORY SUPPLIES	200
	TOTAL	86,565

TOTAL FOOD AND SANITARY INSPECTION
AND RODENT CONTROL

1,367,172

6.533	MEDICAL CLINIC-JUVENILE COURT	
6.533.110.000	PERMANENT SALARIES	178,477
6.533.112.000	HOLIDAY PAY	2,946
6.533.120.000	TEMPORARY SALARIES - NURSES	4,638
6.533.200.000	CONTRACTUAL SERVICES	72
6.533.300.000	MATERIALS AND SUPPLIES	1,150
6.533.365.000	HOSPITAL AND LAB SUPPLIES	420
6.533.368.000	DRUGS, CHEMICALS AND GASES	3,300
6.533.400.000	EQUIPMENT	470
	TOTAL	191,473

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
CENTRAL OFFICE - CONTINUED		
6.535	HEALTH CENTERS	
6.535.110.000	PERMANENT SALARIES	3,346,942
6.535.200.000	CONTRACTUAL SERVICES	29,691
6.535.203.000	USE OF EMPLOYEES CARS	17,000
6.535.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	1,600
6.535.300.000	MATERIALS AND SUPPLIES	20,800
6.535.365.000	HOSPITAL AND LAB SUPPLIES	10,500
6.535.368.000	DRUGS, CHEMICALS, AND GASES	29,000
6.535.400.000	EQUIPMENT	2,490
6.535.800.000	FIXED CHARGES	3,003
	TOTAL	3,461,026
6.537	PUBLIC HEALTH EDUCATION	
6.537.110.000	PERMANENT SALARIES	30,903
6.537.200.000	CONTRACTUAL SERVICES	485
6.537.300.000	MATERIALS AND SUPPLIES	3,805
6.537.400.000	EQUIPMENT	780
	TOTAL	35,973
6.539	PUBLIC HEALTH NURSING	
6.539.110.000	PERMANENT SALARIES	43,561
6.539.200.000	CONTRACTUAL SERVICES	14,400
6.539.203.000	USE OF EMPLOYEES CARS	200
6.539.216.000	MAINTENANCE AND REPAIR OF AUTO EQUIPMEN	150
6.539.300.000	MATERIALS AND SUPPLIES	1,050
6.539.365.000	HOSPITAL AND LABORATORY SUPPLIES	50
6.539.389.000	FOODSTUFFS	12,383
	TOTAL	71,794
6.541	STATISTICS	
6.541.110.000	PERMANENT SALARIES	113,493
6.541.120.000	TEMPORARY SALARIES	2,500
6.541.200.000	CONTRACTUAL SERVICES	12,500
6.541.300.000	MATERIALS AND SUPPLIES	7,525
6.541.400.000	EQUIPMENT	1,302
	TOTAL	137,320

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

CENTRAL OFFICE - CONTINUED

6.543 TUBERCULOSIS

6.543.110.000	PERMANENT SALARIES	408,481
6.543.200.000	CONTRACTUAL SERVICES	7,005
6.543.203.000	USE OF EMPLOYEES CARS	700
6.543.300.000	MATERIALS AND SUPPLIES	1,860
6.543.365.000	HOSPITAL AND LAB SUPPLIES	600
6.543.367.000	X-RAY SUPPLIES	19,500
6.543.368.000	DRUGS, CHEMICALS AND GASES	7,400
6.543.400.000	EQUIPMENT	260
6.543.800.000	FIXED CHARGES	2,609
	TOTAL	448,415

6.545 VENEREAL DISEASE CONTROL

6.545.110.000	PERMANENT SALARIES	469,168
6.545.110.001	PERMANENT SALARIES - CRAFTS	104,862
6.545.200.000	CONTRACTUAL SERVICES	5,479
6.545.203.000	USE OF EMPLOYEES CARS	2,400
6.545.300.000	MATERIALS AND SUPPLIES	6,925
6.545.365.000	HOSPITAL AND LAB SUPPLIES	8,000
6.545.368.000	DRUGS, CHEMICALS AND GASES	20,000
6.545.800.000	FIXED CHARGES	11,160
	TOTAL	627,994

TOTAL CENTRAL OFFICE

10,934,925

INSTITUTIONS

6.551 EMERGENCY HOSPITAL

6.551.110.000	PERMANENT SALARIES - ADMIN	128,166
6.551.110.001	PERMANENT SALARIES - OTHER	1,910,792
6.551.111.000	OVERTIME	1,500
6.551.111.001	OVERTIME - NURSES	1,000
6.551.112.000	HOLIDAY PAY	36,000
6.551.112.001	HOLIDAY PAY - NURSES	8,100
6.551.115.000	SICK LEAVE REPLACEMENT - SALARIES	22,000
6.551.120.000	TEMPORARY SALARIES	60,000
6.551.120.001	TEMPORARY SALARIES - NURSES	19,000
6.551.200.000	CONTRACTUAL SERVICES	25,285
6.551.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	48,000
6.551.300.000	MATERIALS AND SUPPLIES	28,900
6.551.365.000	HOSPITAL AND LAB SUPPLIES	21,400
6.551.383.000	DRY GOODS	3,600
6.551.389.000	FOODSTUFFS	25
6.551.400.000	EQUIPMENT	51,570

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
INSTITUTIONS - CONTINUED		
6.551	EMERGENCY HOSPITAL - CONTINUED	
	TOTAL	2,365,338
6.553	HASSLER HOSPITAL	
6.553.200.000	CONTRACTUAL SERVICES	38,337
6.553.800.000	FIXED CHARGES	8,000
	TOTAL	46,337
6.555	LAGUNA HONDA HOSPITAL	
6.555.110.000	PERMANENT SALARIES	2,989,674
6.555.110.001	PATIENT HELP	14,000
6.555.110.002	PERMANENT SALARIES - SUPERVISING NURSE	943,419
6.555.110.003	PERMANENT SALARIES - FOOD SERVICE WORKER	1,069,656
6.555.110.004	PERMANENT SALARIES - ORDERLIES	4,626,065
6.555.110.005	PERMANENT SALARIES - PORTERS	902,747
6.555.110.006	PERMANENT SALARIES - NURSING	3,065,482
6.555.110.007	PERMANENT SALARIES - CRAFTS	167,477
6.555.111.000	OVERTIME	6,500
6.555.112.000	HOLIDAY PAY	39,167
6.555.112.003	HOLIDAY PAY - FOOD SERVICE WORKER	57,262
6.555.112.004	HOLIDAY PAY - ORDERLIES	170,367
6.555.112.005	HOLIDAY PAY - PORTERS	33,284
6.555.112.006	HOLIDAY PAY - NURSING	90,957
6.555.112.007	HOLIDAY PAY - CRAFTS	4,329
6.555.113.000	EXTENDED WORK WEEK	9,555
6.555.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,500
6.555.120.000	TEMPORARY SALARIES	25,000
6.555.120.003	TEMPORARY SALARIES - FOOD SERVICE WORKER	104,006
6.555.120.006	TEMPORARY SALARIES - NURSING	58,542
6.555.120.007	TEMPORARY SALARIES - CRAFTS	15,586
6.555.140.000	FEES AND OTHER COMPENSATION	4,000
6.555.200.000	CONTRACTUAL SERVICES	171,021
6.555.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	5,000
6.555.236.551	LAUNDRY, EMERGENCY HOSPITALS	17,000
6.555.300.000	MATERIALS AND SUPPLIES	171,890
6.555.365.000	HOSPITAL AND LAB SUPPLIES	140,000
6.555.367.000	X-RAY SUPPLIES	7,800
6.555.368.000	DRUGS, CHEMICALS AND GASES	220,000
6.555.383.000	DRY GOODS	160,000
6.555.389.000	FOODSTUFFS	775,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
INSTITUTIONS - CONTINUED		
6.555	LAGUNA HONDA HOSPITAL - CONTINUED	
	MEAT SHOP	
6.555.390.179	SOCIAL SERVICES SINGLE MENS REHAB CTR	10,500
	JUVENILE COURT	
6.555.390.186	JUVENILE HALL	30,000
6.555.390.187	LOG CABIN RANCH SCHOOL	18,000
6.555.390.188	JUVENILE COURT - HIDDEN VALLEY RANCH SC	19,000
	DPH - INSTITUTIONS	
6.555.390.555	LAGUNA HONDA HOSPITAL	300,000
6.555.390.557	SAN FRANCISCO GENERAL HOSPITAL	200,000
6.555.400.000	EQUIPMENT	108,000
6.555.476.000	LIBRARY AND REFERENCE BOOKS	1,000
	TOTAL	16,752,779
6.557	SAN FRANCISCO GENERAL HOSPITAL	
6.557.110.000	PERMANENT SALARIES	10,804,707
6.557.110.001	PERMANENT SALARIES - INTERNES	644,949
6.557.110.002	PERMANENT SALARIES - NURSING	8,501,563
6.557.110.003	PERMANENT SALARIES - SPECIAL NURSES	2,000
6.557.110.004	INMATE HELP	325
6.557.110.005	PERMANENT SALARIES -	
	FOOD SERVICE WORKERS	798,583
6.557.110.006	PERMANENT SALARIES - ORDERLIES	1,810,688
6.557.110.007	PERMANENT SALARIES - PORTERS	1,424,356
6.557.110.008	PERMANENT SALARIES - SOCIAL SERVICE	628,845
6.557.110.009	PERMANENT SALARIES - CRAFTS	307,446
6.557.111.000	OVERTIME	79,509
6.557.112.000	HOLIDAY PAY	437,128
6.557.113.000	EXTENDED WORK WEEK	7,017
6.557.115.000	SICK LEAVE REPLACEMENT - SALARIES	1,000
6.557.120.000	TEMPORARY SALARIES	395,653
6.557.200.000	CONTRACTUAL SERVICES	2,352,035
6.557.203.000	USE OF EMPLOYEES CARS	100
6.557.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	7,900
6.557.267.000	MEDICAL SERVICE AND CARE *	2,805,587
6.557.267.001	MEDICAL SERVICE AND CARE -	
	OTHER CONTRACTS	2,626,979
6.557.300.000	MATERIALS AND SUPPLIES	274,995
6.557.365.000	HOSPITAL AND LAB SUPPLIES	1,275,000
6.557.367.000	X-RAY SUPPLIES	315,000
6.557.368.000	DRUGS, CHEMICALS AND GASES	1,460,000
6.557.368.001	BLOOD	222,600
6.557.368.002	PLASMANATE	50,000
6.557.368.551	DRUGS, CHEMICALS AND GASES -	
	- EMERGENCY HOSPITALS	13,000

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH - CONTINUED
 INSTITUTIONS - CONTINUED

6.557	SAN FRANCISCO GENERAL HOSPITAL - CONTINUED	
6.557.375.000	STATIONERY AND OFFICE SUPPLIES	164,000
6.557.383.000	DRY GOODS	125,000
6.557.389.000	FOODSTUFFS	660,000
6.557.400.000	EQUIPMENT	435,463
6.557.476.000	LIBRARY AND REFERENCE BOOKS	12,168
6.557.900.000	SERVICES OF OTHER DEPARTMENTS	77,667
6.557.948.000	REVOLVING FUND	4,000
	TOTAL	38,725,263
	TOTAL INSTITUTIONS	57,889,717

*APPROPRIATION NO. 557.267.000 IS FOR A CONTRACT WITH THE UNIVERSITY OF CALIFORNIA FOR THE FURNISHING OF MEDICAL CARE FOR PATIENTS OF THE SAN FRANCISCO GENERAL HOSPITAL, INCLUDING THE FOLLOWING CONDITIONS-

THE CIVIL SERVICE COMMISSION SHALL INFORM THE CONTROLLER WHENEVER ANY MEDICAL CARE SERVICES CONTEMPLATED BY THE CONTRACT ARE BEING PERFORMED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY OF SAN FRANCISCO OR CAN BE PERFORMED BY PERSONNEL AVAILABLE FOR EMPLOYMENT BY THE CITY AND COUNTY UNDER THE PROVISIONS OF THE ANNUAL SALARY ORDINANCE, AND SUCH SERVICE SHALL BE FURNISHED BY PERSONNEL EMPLOYED BY THE CITY AND COUNTY. THE CONTROLLER THEREUPON SHALL TRANSFER FROM THE FUNDS PROVIDED IN APPROPRIATION NO. 557.267.000 A SUFFICIENT AMOUNT TO THE RELATED PERSONAL SERVICE APPROPRIATIONS TO PROVIDE FOR THE COMPENSATION OF SUCH POSITIONS.

UPON REQUEST OF THE CHIEF ADMINISTRATIVE OFFICER AND CERTIFICATION BY THE CIVIL SERVICE COMMISSION THAT PERSONNEL IS NOT PERFORMING, OR THAT PERSONNEL IS NOT AVAILABLE FOR EMPLOYMENT TO PERFORM MEDICAL CARE SERVICES FOR WHICH FUNDS ARE AVAILABLE IN THE PERSONAL SERVICE APPROPRIATIONS, THE CONTROLLER SHALL TRANSFER THE RELATED FUNDS FROM PERSONAL SERVICE APPROPRIATIONS TO APPROPRIATION NO. 557.267.000 FOR THE PURPOSE OF HAVING SUCH MEDICAL CARE SERVICES PROVIDED BY THE UNIVERSITY OF CALIF.

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

 DEPARTMENT OF PUBLIC HEALTH
 COMMUNITY MENTAL HEALTH SERVICES

6.561 ADMINISTRATION

6.561.110.000	PERMANENT SALARIES	600,848
6.561.111.000	OVERTIME	600
6.561.120.000	TEMPORARY SALARIES	70,000
6.561.140.000	FEES AND OTHER COMPENSATION	1,100
6.561.200.000	CONTRACTUAL SERVICES	336,400
6.561.203.000	USE OF EMPLOYEES CARS	200
6.561.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	450
6.561.267.000	MEDICAL SERVICE AND CARE	6,874,011
6.561.300.000	MATERIALS AND SUPPLIES	16,790
6.561.400.000	EQUIPMENT	30,150
6.561.476.000	LIBRARY AND REFERENCE BOOKS	350
6.561.800.000	FIXED CHARGES	47,105
	TOTAL	7,978,004

6.561 010 INSTITUTIONAL ADMINISTRATION

6.561.110.010	PERMANENT SALARIES	65,233
6.561.111.010	OVERTIME	600
6.561.112.010	HOLIDAY PAY	1,000
6.561.120.010	TEMPORARY SALARIES	2,196
6.561.200.010	CONTRACTUAL SERVICES	2,325
6.561.216.010	MAINT & REPAIR OF AUTO EQUIPMENT	600
6.561.300.010	MATERIALS AND SUPPLIES	3,600
	TOTAL	75,554

6.561 020 VOCATIONAL REHABILITATION

6.561.110.020	PERMANENT SALARIES	60,037
6.561.200.020	CONTRACTUAL SERVICES	5,260
6.561.300.020	MATERIALS AND SUPPLIES	550
6.561.800.020	FIXED CHARGES	7,530
	TOTAL	73,347

TOTAL ADMINISTRATION

8,126,905

6.563 CENTER FOR SPECIAL PROBLEMS

6.563.110.000	PERMANENT SALARIES	771,425
6.563.120.001	TEMPORARY SALARIES - CRAFTS	1,007
6.563.140.000	FEES AND OTHER COMPENSATION	600
6.563.200.000	CONTRACTUAL SERVICES	9,297
6.563.203.000	USE OF EMPLOYEES CARS	200
6.563.267.000	MEDICAL SERVICE AND CARE	4,851
6.563.300.000	MATERIALS AND SUPPLIES	4,391
6.563.365.000	HOSPITAL AND LAB SUPPLIES	200
6.563.368.000	DRUGS, CHEMICALS AND GASES	12,028

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
6.563	CENTER FOR SPECIAL PROBLEMS - CONTINUED	
6.563.400.000	EQUIPMENT	1,522
6.563.476.000	LIBRARY AND REFERENCE BOOKS	250
6.563.800.000	FIXED CHARGES	42,290
	TOTAL	848,061
6.565	010 MENTAL RETARDATION	
6.565.110.010	PERMANENT SALARIES	207,175
6.565.140.010	FEES AND OTHER COMPENSATION	4,000
6.565.200.010	CONTRACTUAL SERVICES	4,515
6.565.203.010	USE OF EMPLOYEES CARS	702
6.565.300.010	MATERIALS AND SUPPLIES	1,975
6.565.368.010	MENTAL RETARDATION -	
	DRUGS, CHEMICALS AND GASES	100
6.565.476.010	LIBRARY AND REFERENCE BOOKS	100
6.565.800.010	FIXED CHARGES	12,612
	TOTAL	231,179
6.567	SFGH PSYCHIATRIC SERVICE	
6.567.110.000	PERMANENT SALARIES	334,882
6.567.110.001	PERMANENT SALARIES - CRAFTS	138,487
6.567.111.001	HOLIDAY & OVERTIME - CRAFTS	6,500
6.567.120.000	TEMPORARY SALARIES	16,712
6.567.200.000	CONTRACTUAL SERVICES	1,221
6.567.300.000	MATERIALS AND SUPPLIES	1,100
6.567.365.000	HOSPITAL & LABORATORY SUPPLIES	100
6.567.368.000	DRUGS, CHEMICALS & GASES	2,360
6.567.389.000	FOODSTUFFS	285
6.567.400.000	EQUIPMENT	800
	TOTAL	502,447
6.568	SUNSET MENTAL HEALTH CENTER	
6.568.110.000	PERMANENT SALARIES	684,178
6.568.110.002	PERMANENT SALARIES - CRAFT	187,321
6.568.111.000	OVERTIME	1,444
6.568.120.000	PATIENT HELP	5,200
6.568.200.000	CONTRACTUAL SERVICES	21,999
6.568.203.000	USE OF EMPLOYEES CARS	4,825
6.568.216.000	MAINT. & REPAIR OF AUTO EQUIPMENT	600
6.568.267.000	MEDICAL SERVICES AND CARE	923,721
6.568.300.000	MATERIALS AND SUPPLIES	13,722
6.568.365.000	HOSPITAL & LAB. SUPPLIES	800

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
6.568	SUNSET MENTAL HEALTH CENTER - CONTINUED	
6.568.368.000	DRUGS, CHEMICALS & GASES	52,500
6.568.389.000	FOODSTUFFS	10,985
6.568.400.000	EQUIPMENT	3,495
6.568.476.000	LIBRARY AND REFERENCE BOOKS	1,441
6.568.800.000	FIXED CHARGES	50,187
	TOTAL	1,962,418
6.568 010	SUNSET MHC - PSYCHIATRIC CLINIC Y.G.C.	
6.568.110.010	PERMANENT SALARIES	257,096
6.568.200.010	CONTRACTUAL SERVICES	410
6.568.203.010	USE OF EMPLOYEES CARS	1,260
6.568.300.010	MATERIALS AND SUPPLIES	800
6.568.476.010	LIBRARY AND REFERENCE BOOKS	100
6.568.900.010	SERVICES OF OTHER DEPARTMENTS	8,899
	TOTAL	268,565
TOTAL SUNSET		2,230,983
6.569	BAYVIEW MENTAL HEALTH CENTER	
6.569.110.000	PERMANENT SALARIES	588,098
6.569.110.001	PERMANENT SALARIES - CRAFT	329,076
6.569.112.001	OVERTIME AND HOLIDAY PAY	5,000
6.569.200.000	CONTRACTUAL SERVICES	17,311
6.569.203.000	USE OF EMPLOYEES CAR	1,500
6.569.216.000	MAINT. AND REPAIR OF AUTO EQUIPMENT	800
6.569.267.000	MEDICAL SERVICES & CARE	982,899
6.569.300.000	MATERIALS & SUPPLIES	10,550
6.569.365.000	HOSPITAL & LAB. SUPPLIES	1,000
6.569.368.000	DRUGS, CHEMICALS & GASES	30,000
6.569.389.000	FOODSTUFFS	35,000
6.569.400.000	EQUIPMENT	2,650
6.569.800.000	FIXED CHARGES	42,500
	TOTAL	2,046,384
6.569 010	BAYVIEW MHC - FEDERAL	
6.569.110.010	PERMANENT SALARIES	263,828
	TOTAL	263,828
TOTAL BAYVIEW		2,310,212

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
6.570	MISSION MENTAL HEALTH CENTER	
6.570.110.000	PERMANENT SALARIES	478,194
6.570.110.003	PERMANENT SALARIES - CRAFT	107,730
6.570.111.000	OVERTIME AND HOLIDAY PAY	4,551
6.570.200.000	CONTRACTUAL SERVICES	26,050
6.570.203.000	USE OF EMPLOYEES CARS	1,350
6.570.216.000	MAINT. AND REPAIR OF AUTO EQUIPMENT	700
6.570.267.000	MEDICAL SERVICES AND CARE	465,600
6.570.300.000	MATERIALS AND SUPPLIES	11,500
6.570.365.000	HOSPITAL & LAB. SUPPLIES	673
6.570.368.000	DRUGS, CHEMICALS & GASES	40,600
6.570.389.000	FOODSTUFFS	12,000
6.570.400.000	EQUIPMENT	5,055
6.570.476.000	LIBRARY AND REFERENCE BOOKS	500
6.570.800.000	FIXED CHARGES	118,645
	TOTAL	1,272,548
6.570	010 MISSION MHC - FEDERAL	
6.570.110.010	PERMANENT SALARIES	464,915
6.570.110.011	PERMANENT SALARIES - CRAFTS	229,100
	TOTAL	694,015
6.570	020 MISSION MHC - FEDERAL GROWTH	
6.570.110.020	PERMANENT SALARIES	668,131
	TOTAL	668,131
	TOTAL MISSION	2,634,694
6.571	NORTHEAST MENTAL HEALTH CENTER	
6.571.110.000	PERMANENT SALARIES	473,021
6.571.110.002	PERMANENT SALARIES - CRAFTS	222,897
6.571.111.002	OVERTIME AND HOLIDAY PAY	5,000
6.571.112.000	HOLIDAY PAY	500
6.571.200.000	CONTRACTUAL SERVICES	17,111
6.571.203.000	USE OF EMPLOYEES CARS	954
6.571.267.000	MEDICAL SERVICES AND CARE	965,387
6.571.300.000	MATERIALS AND SUPPLIES	19,385
6.571.365.000	HOSPITAL & LAB. SUPPLIES	3,000
6.571.368.000	DRUGS, CHEMICALS & GASES	43,300
6.571.389.000	FOODSTUFFS	54,635
6.571.400.000	EQUIPMENT	14,456
6.571.800.000	FIXED CHARGES	168,574
	TOTAL	1,988,220

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
6.571 010	NORTHEAST MHC - FEDERAL	
6.571.110.010	PERMANENT SALARIES	1,129,484
6.571.110.011	PERMANENT SALARIES - CRAFTS	176,818
6.571.111.011	OVERTIME & HOLIDAY - CRAFTS	1,500
6.571.112.010	HOLIDAY PAY	500
	TOTAL	1,308,302
	TOTAL NORTHEAST	3,296,522
ALCOHOLISM		
6.575. 000	PROGRAM DEVELOPMENT	
6.575.110.000	PERMANENT SALARIES	154,285
6.575.200.000	CONTRACTUAL SERVICES	6,971
6.575.203.000	USE OF EMPLOYEES CARS	700
6.575.300.000	MATERIALS AND SUPPLIES	2,175
6.575.800.000	FIXED CHARGES	14,400
	TOTAL	178,531
6.575. 020	ALCOHOLIC EVALUATION & TREATMENT CENTER	
6.575.110.020	PERMANENT SALARIES	315,302
6.575.110.021	PERMANENT SALARIES - CRAFTS	318,380
6.575.112.020	HOLIDAY PAY - CRAFT	5,326
6.575.120.020	TEMPORARY SALARIES - CRAFTS	4,750
6.575.200.020	CONTRACTUAL SERVICES	7,540
6.575.203.020	USE OF EMPLOYEES CARS	1,363
6.575.267.020	MEDICAL SERVICE AND CARE	11,000
6.575.300.020	MATERIAL AND SUPPLIES	6,750
6.575.365.020	HOSPITAL AND LABORATORY SUPPLIES	1,500
6.575.368.020	DRUGS CHEMICALS AND GASES	12,500
6.575.389.020	FOODSTUFFS	117,000
6.575.400.020	EQUIPMENT	350
6.575.800.020	FIXED CHARGES	2,000
	TOTAL	803,761
6.575. 030	THERAPEUTIC COMMUNITY	
6.575.110.030	PERMANENT SALARIES	54,822
6.575.110.031	PERMANENT SALARIES - CRAFTS	12,137
6.575.112.030	HOLIDAY PAY - CRAFT	456
6.575.200.030	CONTRACTUAL SERVICES	7,505
6.575.203.030	USE OF EMPLOYEES CARS	502
6.575.300.030	MATERIALS AND SUPPLIES	3,900
6.575.389.030	FOODSTUFFS	25,000
6.575.400.030	EQUIPMENT	1,845
6.575.800.030	FIXED CHARGES	14,000

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED		
DEPARTMENT OF PUBLIC HEALTH - CONTINUED		
COMMUNITY MENTAL HEALTH SERVICES - CONTINUED		
ALCOHOLISM - CONTINUED		
6.575.	630 THERAPEUTIC COMMUNITY - CONTINUED	
	TOTAL	120,167
6.575.	040 SIXTH AND HARRIET STREET FACILITY	
6.575.110.040	PERMANENT SALARIES	140,147
6.575.200.040	CONTRACTUAL SERVICES	4,544
6.575.203.040	USE OF EMPLOYEES CARS	810
6.575.300.040	MATERIALS AND SUPPLIES	3,525
6.575.365.040	HOSPITAL AND LABORATORY SUPPLIES	200
6.575.389.040	FOODSTUFFS	6,500
6.575.400.040	EQUIPMENT	1,300
6.575.800.040	FIXED CHARGES	22,242
	TOTAL	179,268
6.575	050 OUTPATIENT CLINIC	
6.575.110.050	PERMANENT SALARIES	62,760
6.575.200.050	CONTRACTUAL SERVICES	800
6.575.203.050	USE OF EMPLOYEES CAR	756
6.575.300.050	MATERIALS AND SUPPLIES	2,400
6.575.365.050	HOSPITAL AND LABORATORY SUPPLIES	25
6.575.400.050	EQUIPMENT	1,965
6.575.800.050	FIXED CHARGES	18,000
	TOTAL	86,706
6.575	060 EMPLOYEE REFERRAL	
6.575.110.060	PERMANENT SALARIES	26,672
6.575.110.061	PERMANENT SALARIES - CRAFTS	12,143
6.575.200.060	CONTRACTUAL SERVICES	318
6.575.203.060	USE OF EMPLOYEES CARS	1,854
6.575.300.060	MATERIALS AND SUPPLIES	1,150
6.575.800.060	FIXED CHARGES	6,600
	TOTAL EMPLOYEE REFERRAL	48,137
6.575	070 SPECIAL PROJECTS	
6.575.200.070	CONTRACTUAL SERVICES	843,745
6.575.267.070	MEDICAL SERVICES AND CARE	90,000
6.575.300.070	MATERIALS AND SUPPLIES	1,700
	TOTAL	934,745
	TOTAL ALCOHOLISM	2,351,315

NUMBER	DESCRIPTION	AMOUNT
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GENERAL FUND - DEPARTMENTS UNDER CHIEF ADMIN OFFICER - CONTINUED

DEPARTMENT OF PUBLIC HEALTH - CONTINUED

COMMUNITY MENTAL HEALTH SERVICES - CONTINUED

6.581 DIVISION OF SPECIAL PROGRAMS

6.581.110.000	PERMANENT SALARIES	306,472
6.581.110.001	PERMANENT SALARIES - CRAFTS	109,843
6.581.111.000	OVERTIME	2,930
6.581.112.000	HOLIDAY PAY	788
6.581.120.000	TEMPORARY SALARIES	16,338
6.581.200.000	CONTRACTUAL SERVICES	146,859
6.581.267.000	MEDICAL SERVICES AND CARE	331,960
6.581.300.000	MATERIALS AND SUPPLIES	6,500
6.581.365.000	HOSPITAL AND LABORATORY SUPPLIES	17,730
6.581.368.000	DRUGS, CHEMICALS AND GASES	8,000
6.581.800.000	FIXED CHARGES	34,920
	TOTAL	982,340

6.583 GENERAL SERVICES

6.583.110.000	PERMANENT SALARIES	75,794
6.583.200.000	CONTRACTUAL SERVICES	77,952
	TOTAL	153,746

TOTAL COMMUNITY MENTAL HEALTH	23,668,454
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TOTAL DEPARTMENT OF PUBLIC HEALTH	92,493,046
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SUB-TOTAL GENERAL FUND	427,388,855
ADD TRANSFER OUT	104,614,875
DEDUCT TRANSFER IN	33,483,069
TOTAL GENERAL FUND	498,520,661

EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1976-1977

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS		
6.691	BOND INTEREST AND REDEMPTION FUND - GENERAL CITY	
6.601.830.000	BOND INTEREST AND REDEMPTION	25,753,810
	SUB-TOTAL	25,753,810
	TOTAL	25,753,810
6.603	BOND INTEREST AND REDEMPTION FUND - P. S. E.	
6.603.830.000	BOND INTEREST AND REDEMPTION	25,674,673
	SUB-TOTAL	25,674,673
	DEDUCT TRANSFER IN	25,674,673
6.608	OFF-STREET PARKING	
	ADD TRANSFER OUT	240,282
	TOTAL	240,282
6.621	THE FINE ARTS MUSEUMS OF SAN FRANCISCO GENERAL DIVISION	
6.621.110.000	PERMANENT SALARIES	1,160,979
6.621.110.002	PERMANENT SALARIES - CRAFTS	184,485
6.621.111.000	OVERTIME	850
6.621.111.002	OVERTIME - CRAFTS	1,384
6.621.112.000	HOLIDAY PAY	15,572
6.621.112.002	HOLIDAY PAY - CRAFTS	4,457
6.621.120.000	TEMPORARY SALARIES	1,600
6.621.120.002	TEMPORARY SALARIES - CRAFTS	1,920
6.621.200.000	CONTRACTUAL SERVICES	56,516
6.621.203.000	USE OF EMPLOYEES CARS	880
6.621.213.000	MAINTENANCE & REPAIR OF BUILDING	57,500
6.621.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	920
6.621.273.000	EXHIBITIONS	26,930
6.621.273.001	EXHIBITIONS - SPECIAL	12,000
6.621.280.000	PROMOTIONAL EXPENSES - DIRECTOR	2,000
6.621.300.000	MATERIALS AND SUPPLIES	11,442
6.621.400.000	EQUIPMENT	2,050
6.621.476.000	LIBRARY AND REFERENCE BOOKS	4,200
6.621.800.000	FIXED CHARGES	11,620
	TOTAL GENERAL DIVISION	1,557,225
6.621	010 ADMISSIONS DIVISION	
6.621.110.010	PERMANENT SALARIES	37,841
6.621.112.010	HOLIDAY PAY	1,767
6.621.120.010	TEMPORARY SALARIES	1,708
6.621.200.010	CONTRACTUAL SERVICES	9,100
6.621.300.010	MATERIALS AND SUPPLIES	6,320
	TOTAL ADMISSIONS DIVISION	56,736

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
6.621	THE FINE ARTS MUSEUMS OF SAN FRANCISCO - CONTINUED	
6.621	010 ADMISSIONS DIVISION - CONTINUED	
	TOTAL	1,613,961
6.622	ASIAN ART MUSEUM OF SAN FRANCISCO	
6.622.110.000	PERMANENT SALARIES	234,599
6.622.200.000	CONTRACTUAL SERVICES	25,952
6.622.203.000	USE OF EMPLOYEES CARS	100
6.622.213.000	MAINTENANCE AND REPAIR OF BUILDINGS	12,600
6.622.269.000	PROFESSIONAL CONTRACT	42,898
6.622.273.000	SPECIAL EXHIBITIONS	10,000
6.622.273.001	EXHIBITIONS	5,000
6.622.300.000	MATERIALS AND SUPPLIES	13,475
6.622.400.000	EQUIPMENT	3,300
6.622.476.000	LIBRARY AND REFERENCE BOOKS	6,000
6.622.800.000	FIXED CHARGES	6,000
	TOTAL	359,924
	SUB-TOTAL	1,973,885
	ADD TRANSFER OUT	552,625
	TOTAL	2,526,510
6.631	PUBLIC LIBRARY	
6.631.110.000	PERMANENT SALARIES	3,285,114
6.631.110.001	PERMANENT SALARIES - CRAFTS	332,164
6.631.110.002	PERMANENT SALARIES - LIBRARY ANNEX	35,470
6.631.111.000	OVERTIME	800
6.631.111.001	HOLIDAY & OVERTIME - CRAFTS	2,715
6.631.120.000	TEMPORARY SALARIES	800
6.631.120.001	TEMPORARY SALARIES - CRAFTS	1,177
6.631.120.002	TEMPORARY SALARIES - PAGE	360,000
6.631.200.000	CONTRACTUAL SERVICES	183,625
6.631.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	3,000
6.631.234.000	BOOKBINDING	50,000
6.631.235.000	SUBSCRIPTION	150,000
6.631.300.000	MATERIALS AND SUPPLIES	93,000
6.631.400.000	EQUIPMENT	72,940
6.631.476.000	LIBRARY AND REFERENCE BOOKS	650,000
6.631.800.000	FIXED CHARGES	59,366
	TOTAL OPERATING	5,280,171
	RECONSTRUCTION AND REPLACEMENT	
6.631.711.000	VARIOUS LIBRARY BUILDINGS,	
	MISC. RECONSTRUCTION & REPLACEMENT	3,500
	SUB-TOTAL	5,283,671
	ADD TRANSFER OUT	1,174,899
	TOTAL	6,458,570

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
6.641	PUBLICITY AND ADVERTISING	
6.641.271.000	MUSIC CELEBRATIONS	1,089,000
6.641.272.000	CELEBRATIONS OTHER THAN MUSICAL	396,000
6.641.273.000	EXHIBITIONS	264,000
6.641.277.000	PUBLICITY AND ADVERTISING	132,000
6.641.281.000	SUBSIDIES TO PROMOTIONAL AGENCIES	1,419,000
	SUB-TOTAL	3,300,000
	TOTAL	3,300,000
RECREATION AND PARK DEPARTMENT		
6.648	MARINA YACHT HARBOR PROJECT FUND	
6.648.110.000	PERMANENT SALARIES	73,898
6.648.111.000	OVERTIME	1,500
6.648.112.000	HOLIDAY PAY	2,700
6.648.120.000	TEMPORARY SALARIES	12,500
6.648.200.000	CONTRACTUAL SERVICES	12,200
6.648.203.000	USE OF EMPLOYEES CARS	300
6.648.214.000	MAINT & REPAIR STRUCTURES	53,600
6.648.300.000	MATERIALS AND SUPPLIES	9,140
6.648.400.000	EQUIPMENT	5,580
6.648.800.000	FIXED CHARGES	158,951
	SUB-TOTAL	330,369
	ADD TRANSFER OUT	45,487
	TOTAL	375,856
RECREATION AND PARK DEPARTMENT		
6.651	GENERAL DIVISION	
6.651.110.000	PERMANENT SALARIES	4,036,348
6.651.110.001	PERMANENT SALARIES - CRAFTS	3,098,352
6.651.110.002	PERMANENT SALARIES - GARDENERS	3,430,762
6.651.110.009	PERMANENT SALARIES - ASSISTANT GARDENER	1,756,478
6.651.111.000	OVERTIME	9,500
6.651.111.001	OVERTIME - CRAFTS	50,000
6.651.111.002	OVERTIME - GARDENERS	18,000
6.651.112.000	HOLIDAY PAY	40,106
6.651.120.000	TEMPORARY SALARIES	97,500
6.651.120.001	TEMPORARY SALARIES -	
	COMMISSARY & RECREATION	6,100
6.651.120.002	TEMPORARY SALARIES - DIRECTORS	919,300
6.651.120.003	TEMPORARY SALARIES - CRAFTS	25,000
6.651.120.004	TEMPORARY SALARIES - GARDENERS	3,300
6.651.121.000	TEMPORARY SALARIES - SPECIAL PURPOSES	40,000
6.651.140.000	FEES AND OTHER COMPENSATION	22,000
6.651.200.000	CONTRACTUAL SERVICES	298,743
6.651.203.000	USE OF EMPLOYEES CARS	30,300

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
RECREATION AND PARK DEPARTMENT - CONTINUED		
6.651	GENERAL DIVISION - CONTINUED	
6.651.213.000	MAINT AND REPAIR - BUILDINGS	182,600
6.651.214.000	MAINT AND REPAIR - STRUCTURES	94,150
6.651.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	242,000
6.651.269.000	SPECIAL SERVICE	2,500
6.651.298.003	SPECIAL SUMMER PROGRAM	35,000
6.651.300.000	MATERIALS AND SUPPLIES	594,572
6.651.300.001	MATERIALS AND SUPPLIES - RESALE	2,000
6.651.389.000	FOODSTUFFS	16,100
6.651.400.000	EQUIPMENT	101,583
6.651.800.000	FIXED CHARGES	46,569
	TOTAL OPERATING	15,198,563
	RECONSTRUCTION AND REPLACEMENT	
6.651.711.000	VARIOUS LOCATIONS,	
	RECONSTRUCT IRRIGATION SYSTEMS	90,000
6.651.712.000	VARIOUS LOCATIONS	
	FENCING RECONSTRUCTION & REPLACEMENTS	15,000
6.651.713.000	VARIOUS LOCATIONS,	
	REHABILITATION, LIGHTING SYSTEMS	40,000
6.651.714.000	VARIOUS LOCATIONS,	
	WALKS, PATHS & PARKING AREA	42,500
6.651.715.000	VARIOUS LOCATIONS,	
	RESURFACE COURTS AND PLAY AREAS	42,500
	TOTAL RECONSTRUCTION & REPLACEMENT	230,000
OTHER APPROPRIATIONS		
6.651.298.000	SPECIAL SERVICES - HANDICAPPED PROGRAM	211,860
	TOTAL	15,640,423
6.652	SPECIAL ZOO DIVISION	
6.652.110.000	PERMANENT SALARIES	106,402
6.652.112.000	HOLIDAY PAY	1,000
6.652.120.000	TEMPORARY SALARIES	6,500
6.652.200.000	CONTRACTUAL SERVICES	30,000
6.652.300.000	MATERIALS AND SUPPLIES	700
	TOTAL OPERATING	144,682
	RECONSTRUCTION AND REPLACEMENT	
6.652.711.000	REHABILITATION-VARIOUS LOCATIONS	50,000
	TOTAL	194,682

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTINUED

6.653	CANDLESTICK PARK DIVISION	
6.653.110.000	PERMANENT SALARIES	21,243
6.653.110.001	PERMANENT SALARIES - CRAFTS	58,910
6.653.111.000	OVERTIME	651
6.653.111.001	HOLIDAY & OVERTIME - CRAFTS	26,593
6.653.111.002	OVERTIME - GARDENERS	6,510
6.653.120.001	TEMPORARY SALARIES - CRAFTS	27,857
6.653.120.009	TEMPORARY SALARIES - ASSISTANT GARDENER	5,520
6.653.200.000	CONTRACTUAL SERVICES	141,302
6.653.214.000	MAINTENANCE AND REPAIR OF OTHER STRUCTURES	60,000
6.653.216.000	MAINT. AND REPAIR - AUTO EQUIPMENT	2,000
6.653.300.000	MATERIALS AND SUPPLIES	37,700
6.653.800.000	FIXED CHARGES	2,085,601
	TOTAL OPERATING	2,473,887
	BUILDINGS STRUCTURES & IMPROVEMENTS	
6.653.511.000	CANDLESTICK PARK, MISC. IMPROVEMENTS	15,000
	TOTAL	2,488,887

6.654	OPEN SPACE ACQUISITION DIVISION	
6.654.110.000	PERMANENT SALARIES	30,181
6.654.200.000	CONTRACTUAL SERVICES	19,190
6.654.203.000	USE OF EMPLOYEES CARS	810
6.654.300.000	MATERIAL AND SUPPLIES	3,750
	TOTAL OPERATING	53,931
	RECONSTRUCTION AND REPLACEMENT	
6.654.711.000	VARIOUS LOCATIONS, RENOVATIONS	610,000
	TOTAL	663,931

6.658	MAINTENANCE OF OTHER DEPARTMENTS	
6.658.110.000	PERMANENT SALARIES - GARDENERS	49,188
6.658.120.009	TEMPORARY SALARIES - ASST. GARDENERS	750
6.658.300.000	MATERIALS AND SUPPLIES	2,075
	TOTAL	52,013

6.659	CAMP MATHER	
6.659.110.000	PERMANENT SALARIES	4,595
6.659.110.001	PERMANENT SALARIES - GARDENERS	17,330
6.659.111.000	OVERTIME	6,164
6.659.120.000	TEMPORARY SALARIES	48,400
6.659.120.001	TEMPORARY SALARIES - CRAFTS	5,400
6.659.200.000	CONTRACTUAL SERVICES	23,050
6.659.300.000	MATERIALS AND SUPPLIES	16,205

NUMBER	DESCRIPTION	AMOUNT
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OTHER CURRENT FUNDS - CONTINUED

RECREATION AND PARK DEPARTMENT - CONTINUED

6.659	CAMP MATHER - CONTINUED	
6.659.389.000	FOODSTUFFS	72,925
6.659.400.000	EQUIPMENT	440
6.659.800.000	FIXED CHARGES	3,474
	TOTAL	197,983
	SUB-TOTAL	19,237,919
	ADD TRANSFER OUT	4,276,228
	DEDUCT TRANSFER IN	65,343
	TOTAL	23,448,804

SPECIAL GAS TAX STREET IMPROVEMENT FUND

6.672	CONSTRUCTION	
	BUILDINGS, STRUCTURES AND IMPROVEMENTS	
6.672.501.000	VARIOUS LOCATIONS, PRELIMINARY ENGINEERING & ADMINISTRATION EXPENSES	20,000
6.672.503.000	VARIOUS INTERSECTIONS, TRAFFIC CONTROL DEVICES	15,000
6.672.506.000	VARIOUS LOCATIONS, SIDEWALK RAMPS FOR THE HANDICAPPED	100,000
6.672.509.000	VARIOUS LOCATIONS, STREET LIGHTING IN UNDERGROUND DISTRICTS	70,000
6.672.525.000	RUSSIAN HILL & TELGRAPH HILL AREAS, INSTALL STAIRWAY HANDRAILS	21,500
6.672.530.000	VARIOUS LOCATIONS, STREET LIGHTING IMPROVEMENTS AND EXTENSIONS	20,000
6.672.531.000	FAU SYSTEM STREETS, TRAFFIC SIGN CONVERSION	30,000
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	276,500
	RECONSTRUCTION AND REPLACEMENT	
6.672.708.000	VARIOUS INTERSECTIONS, TRAFFIC SAFETY MODIFICATIONS	80,000
	TOTAL	356,500

6.674	CONSTRUCTION - SELECT SYSTEM	
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
6.674.510.665	UPPER MARKET STREET, BICYCLE LANES AND RELATED WORK	30,000
6.674.520.672	3RD STREET CENTER ISLAND SIGNALS, 16TH STREET TO JAMESTOWN AVENUE	27,200
	TOTAL BLDGS, STRUCTURES & IMPROVEMENT	57,200

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
SPECIAL GAS TAX STREET IMPROVEMENT FUND - CONTINUED		
6.674	CONSTRUCTION - SELECT SYSTEM - CONTINUED	
	RECONSTRUCTION AND REPLACEMENT	
6.674.713.563	VARIOUS LOCATIONS, RESURFACING OF SELECT SYSTEM STREETS	150,000
6.674.741.667	GEARY BLVD., GOUGH TO PRESIDIO, AUTOMATIC IRRIGATION CONTROLS	37,840
	TOTAL RECONSTRUCTION & REPLACEMENT	187,840
	TOTAL	245,040
	SUB-TOTAL	601,540
	ADD TRANSFER OUT	4,793,533
	TOTAL	5,395,073
ROAD FUND		
6.681	STREET REPAIR	
6.681.110.000	PERMANENT SALARIES	208,191
6.681.110.001	PERMANENT SALARIES - CRAFTS	2,297,609
6.681.111.000	OVERTIME	400
6.681.120.000	TEMPORARY SALARIES	2,500
6.681.120.001	TEMPORARY SALARIES - CRAFTS	8,778
6.681.200.000	CONTRACTUAL SERVICES	65,633
6.681.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	176,100
6.681.300.000	MATERIALS AND SUPPLIES	454,760
6.681.400.000	EQUIPMENT	172,163
6.681.800.000	FIXED CHARGES	24,828
	TOTAL	3,410,962
6.683	TRAFFIC ENGINEERING	
6.683.110.000	PERMANENT SALARIES	529,869
6.683.111.000	OVERTIME	3,400
6.683.200.000	CONTRACTUAL SERVICES	6,690
6.683.203.000	USE OF EMPLOYEES CARS	140
6.683.213.000	MAINTENANCE OF RENTED PROPERTY	600
6.683.214.000	MAINT & REPAIR - SIGNS	308,000
6.683.215.000	MAINT & REPAIR - STREETS	32,000
6.683.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	14,500
6.683.219.000	MAINT. & REPAIR OF OTHER EQUIPMENT	500
6.683.300.000	MATERIALS AND SUPPLIES	11,445
6.683.400.000	EQUIPMENT	7,160
6.683.476.000	LIBRARY AND REFERENCE BOOKS	40
6.683.800.000	FIXED CHARGES	17,640
	TOTAL	931,984

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
ROAD FUND - CONTINUED		
6.684	GENERAL MAINTENANCE	
6.684.214.000	MAINT AND REPAIR - OTHER STRUCTURES	238,375
6.684.215.000	MAINT AND REPAIR - STREETS	289,830
6.684.260.000	ENGINEERING - ADMINISTRATIVE	332,745
6.684.300.000	MATERIAL AND SUPPLIES	4,390
6.684.400.000	EQUIPMENT	23,768
6.684.476.000	LIBRARY AND REFERENCE BOOKS	150
6.684.900.000	SERVICES OF OTHER DEPARTMENTS	1,000
	TOTAL	890,258
6.685 CONSTRUCTION		
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
6.685.502.000	VARIOUS LOCATIONS, ENGINEERING COSTS AND ADMINISTRATIVE EXPENSES	20,004
	TOTAL	20,004
6.686 STREET PLANTING DIVISION		
6.686.110.000	PERMANENT SALARIES	73,066
6.686.110.001	PERMANENT SALARIES - CRAFTS	43,222
6.686.110.009	PERMANENT SALARIES - GARDENERS	316,738
6.686.120.001	TEMPORARY SALARIES - CRAFTS	3,062
6.686.200.000	CONTRACTUAL SERVICES	183,320
6.686.200.010	CENTER ISLAND PLANTING MAINTENANCE	37,520
6.686.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	16,500
6.686.300.000	MATERIALS AND SUPPLIES	14,850
6.686.400.000	EQUIPMENT	16,575
6.686.800.000	FIXED CHARGES	43
	TOTAL	704,896
	SUB-TOTAL	5,958,104
	ADD TRANSFER OUT	7,385,261
	DEDUCT TRANSFER IN	3,000,000
	TOTAL	10,343,365
WAR MEMORIAL		
6.691	GENERAL DEPARTMENT	
6.691.110.000	PERMANENT SALARIES	171,945
6.691.110.002	PERMANENT SALARIES - CRAFTS	377,651
6.691.111.000	OVERTIME	1,171
6.691.111.002	HOLIDAY & OVERTIME - CRAFTS	50,825
6.691.112.000	HOLIDAY PAY	3,428
6.691.113.000	EXTENDED WORK WEEK	3,500
6.691.120.000	TEMPORARY SALARIES	10,200
6.691.120.002	TEMPORARY SALARIES - CRAFTS	990

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
WAR MEMORIAL - CONTINUED		
6.691	GENERAL DEPARTMENT - CONTINUED	
6.691.200.000	CONTRACTUAL SERVICES	99,153
6.691.203.000	USE OF EMPLOYEES CARS	200
6.691.273.000	EXHIBITIONS	100
6.691.300.000	MATERIALS AND SUPPLIES	19,285
6.691.400.000	EQUIPMENT	2,828
6.691.800.000	FIXED CHARGES	15,000
	TOTAL OPERATING	756,276
	BUILDINGS, STRUCTURES & IMPROVEMENTS	
6.691.511.000	PERFORMING ARTS CENTER	1,000,000
	TOTAL	1,756,276
ART MUSEUM		
6.692	ART MUSEUM	
6.692.110.000	PERMANENT SALARIES	37,361
6.692.111.001	OVERTIME- JANITORS	1,150
6.692.112.000	HOLIDAY PAY	620
6.692.113.000	EXTENDED WORK WEEK	400
6.692.120.000	TEMPORARY SALARIES	1,180
6.692.200.000	CONTRACTUAL SERVICES	100
6.692.300.000	MATERIALS AND SUPPLIES	11,470
	TOTAL	52,281
	SUB-TOTAL	1,808,557
	ADD TRANSFER OUT	280,206
	TOTAL	2,088,763
PUC - LIGHT, HEAT, AND POWER BUREAU		
6.695	PUC - LIGHT, HEAT, AND POWER BUREAU	
6.695.110.000	PERMANENT SALARIES	170,977
6.695.111.000	OVERTIME	538
6.695.112.000	HOLIDAY PAY	537
6.695.200.000	CONTRACTUAL SERVICES, ELECTRICITY & GAS	1,284
6.695.231.000	LIGHTING OF PUBLIC BLDGS - GENERAL FUND	2,372,930
6.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUNDS	5,003,677
6.695.231.002	LIGHTING OF PUBLIC STREETS - P G & E	695,380
6.695.231.003	LIGHTING OF PUBLIC STREETS - H H	507,620
6.695.231.004	LIGHTING OF CITY STREETS	
	CALIFORNIA DIVISION OF HIGHWAYS	1,400
6.695.300.000	MATERIALS AND SUPPLIES	500
6.695.400.000	EQUIPMENT	1,700
6.695.800.000	FIXED CHARGES	257
6.695.900.000	SERVICES OF OTHER DEPARTMENTS	12,000
	SUB-TOTAL	8,768,800
	ADD TRANSFER OUT	48,020
	DEDUCT TRANSFER IN	6,270,987
	TOTAL	2,545,833

NUMBER	DESCRIPTION	AMOUNT
OTHER CURRENT FUNDS - CONTINUED		
6.697	EMPLOYEES RETIREMENT SYSTEM	
6.697.110.000	PERMANENT SALARIES	506,847
6.697.110.001	PERMANENT SALARIES -	
	WORKMENS COMPENSATION DIVISION	461,906
6.697.111.000	OVERTIME	500
6.697.120.000	TEMPORARY SALARIES	4,000
6.697.140.000	FEES AND OTHER COMPENSATION	3,200
6.697.152.000	WITNESS FEES	100
6.697.200.000	CONTRACTUAL SERVICES	171,500
6.697.300.000	MATERIALS AND SUPPLIES	10,500
6.697.400.000	EQUIPMENT	7,880
6.697.800.000	FIXED CHARGES	66,418
	TOTAL OPERATING	1,232,851
OTHER APPROPRIATIONS		
6.697.801.000	COMPENSATION INSURANCE	4,239,033
6.697.860.000	RETIREMENT ALLOWANCE - GENERAL FUND	79,757,906
6.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	18,096,094
	TOTAL OTHER APPROPRIATIONS	102,093,033
	SUB-TOTAL	103,325,884
	ADD TRANSFER OUT	807,004
	DEDUCT TRANSFER IN	98,893,033
	TOTAL	5,239,855
HEALTH SERVICE SYSTEM		
6.699	HEALTH SERVICE SYSTEM	
6.699.110.000	PERMANENT SALARIES	115,715
6.699.111.000	OVERTIME	450
6.699.140.000	FEES AND OTHER COMPENSATION	150
6.699.200.000	CONTRACTUAL SERVICES	18,175
6.699.300.000	MATERIALS AND SUPPLIES	3,500
6.699.800.000	FIXED CHARGES	407
6.699.865.001	ALLOWANCE FOR MEDICAL PLANS	7,292,069
6.699.900.000	SERVICES OF OTHER DEPARTMENTS	1,900
	SUB-TOTAL	7,432,366
	ADD TRANSFER OUT	234,504
	DEDUCT TRANSFER IN	7,666,870
	SUB-TOTAL OTHER CURRENT FUNDS	437,286,401
	ADD TRANSFER OUT	29,997,748
	DEDUCT TRANSFER IN	151,730,605
	TOTAL OTHER CURRENT FUNDS	285,553,544

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES		
PUC - GENERAL OFFICE		
6.705	OPERATING	
6.705.110.000	PERMANENT SALARIES	491,111
6.705.111.000	OVERTIME	750
6.705.200.000	CONTRACTUAL SERVICES	17,908
6.705.251.000	SUBSISTENCE AND CARE OF PERSONS	250
6.705.300.000	MATERIALS AND SUPPLIES	3,127
6.705.800.000	FIXED CHARGES	3,712
6.705.900.000	SERVICES OF OTHER DEPARTMENTS	27,399
	SUB-TOTAL	544,257
	ADD TRANSFER OUT	349,127
	DEDUCT TRANSFER IN	893,384

SAN FRANCISCO AIRPORT OPERATING FUND		
6.725	OPERATING	
6.725.110.000	PERMANENT SALARIES	5,713,744
6.725.110.001	PERMANENT SALARIES - CRAFTS	1,887,647
6.725.110.009	PERMANENT SALARIES - GARDENERS	75,639
6.725.111.000	OVERTIME	115,000
6.725.111.001	OVERTIME - CRAFTS	39,907
6.725.112.000	HOLIDAY PAY	100,000
6.725.112.001	HOLIDAY PAY - CRAFTS	70,610
6.725.120.000	TEMPORARY SALARIES	10,000
6.725.120.001	TEMPORARY SALARIES - CRAFTS	25,512
6.725.120.009	TEMPORARY SALARIES - GARDENERS	12,000
6.725.200.000	CONTRACTUAL SERVICES	784,776
6.725.203.000	USE OF EMPLOYEES CARS	100
6.725.204.000	SHUTTLE BUS SERVICE	700,000
6.725.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	36,000
6.725.231.001	PURCHASE OF WATER FOR RESALE	180,286
6.725.232.000	TELEPHONE SERVICE - NOISE MONITORING	7,520
6.725.251.000	CONFERENCE EXPENSES	1,400
6.725.300.000	MATERIALS AND SUPPLIES	525,000
6.725.400.000	EQUIPMENT	221,770
6.725.800.000	FIXED CHARGES	985,934
6.725.804.000	JUDGEMENT AND CLAIMS	50,000
6.725.830.001	BOND REDEMPTION SINKING FUND	820,000
6.725.853.000	REPAYMENT TO GENERAL FUND	4,000,000
6.725.900.000	SERVICES OF OTHER DEPARTMENTS	1,153,654
	TOTAL OPERATING	17,515,899

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

SAN FRANCISCO AIRPORT OPERATING FUND - CONTINUED

6.725	OPERATING - CONTINUED	
6.726	RECONSTRUCTION AND REPLACEMENT	
6.726.703.000	UTILITIES RELOCATION AND REPLACEMENT	23,000
6.726.704.000	TERMINAL FACILITIES	150,000
	TOTAL RECONSTRUCTION	173,000
6.727	ADDITIONS AND BETTERMENTS	
6.727.502.000	IMPROVEMENTS TO UTILITY SYSTEM	55,000
6.727.504.000	IMPROVEMENTS - LANDING FIELD FACILITIES	45,000
6.727.505.000	PASSENGER TERMINAL AND ADMINISTRATION	
	FACILITIES-IMPROVEMENTS & MAINTENANCE	250,000
6.727.507.000	IMPROVEMENTS - INTERIM CARGO FACILITIES	30,000
6.727.508.000	IMPROVEMENTS - LANDING FIELD	100,000
6.727.509.000	IMPROVEMENTS - DRAINAGE	40,000
	TOTAL ADDITIONS AND BETTERMENTS	520,000
	SUB-TOTAL	18,208,899
	ADD TRANSFER OUT	17,403,937
	TOTAL	35,612,836

6.728	AIRPORT - SPECIAL AVIATION FUND	
6.728.504.000	IMPROVEMENTS, LANDING FIELD FACILITIES	10,000
	SUB-TOTAL	10,000
	DEDUCT TRANSFER IN	5,000
	TOTAL	5,000

MUNICIPAL RAILWAY OPERATING FUND

6.735	OPERATING	
6.735.110.000	PERMANENT SALARIES	6,365,179
6.735.110.001	PERMANENT SALARIES - CRAFTS	9,224,160
6.735.111.000	OVERTIME	63,673
6.735.111.001	OVERTIME - CRAFTS	484,151
6.735.112.000	HOLIDAY PAY	117,341
6.735.112.001	HOLIDAY PAY - CRAFTS	69,036
6.735.120.001	TEMPORARY SALARIES - CRAFTS	2,000
6.735.130.001	WAGES - PLATFORM EMPLOYEES	30,724,860
6.735.130.003	COST OF LIVING ADJUSTMENT	844,409
6.735.135.000	SICK LEAVE - WAGES	1,165,422
6.735.200.000	CONTRACTUAL SERVICES	725,489
6.735.203.000	USE OF EMPLOYEES CARS	2,400
6.735.244.000	TIRE RENTAL	450,000
6.735.266.000	CLAIMS & LITIGATION EXPENSE	150,000
6.735.300.000	MATERIALS AND SUPPLIES	2,497,200
6.735.384.000	CLOTHING & INDIVIDUAL EQUIP	226,450
6.735.391.000	FUELS AND LUBRICANTS	2,120,000

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
MUNICIPAL RAILWAY OPERATING FUND - CONTINUED		
6.735	OPERATING - CONTINUED	
6.735.400.000	EQUIPMENT	75,690
6.735.800.000	FIXED CHARGES	231,278
6.735.804.000	PASSENGER AND DAMAGE CLAIMS	2,536,736
6.735.804.999	SETTLEMENT OF CLAIMS IN EXCESS OF 37,500 FOR ANY ONE OCCURRENCE	500,000
6.735.863.000	MANDATORY FRINGE BENEFITS	3,836,877
6.735.900.000	SERVICES OF OTHER DEPARTMENTS	721,901
6.735.900.988	SERVICES OF OTHER DEPARTMENTS - M.T.C.	200,000
	TOTAL OPERATING	63,334,246
6.736	RECONSTRUCTION AND REPLACEMENT	
6.736.706.000	REPLACEMENT OF TRANSIT OPERATING EQUIPMENT (T.I.P.)	4,125,746
	SUB-TOTAL	67,459,992
	ADD TRANSFER OUT	11,601,645
	TOTAL	79,061,637
WATER OPERATING FUND		
6.745	OPERATING	
6.745.110.000	PERMANENT SALARIES	3,180,210
6.745.110.001	PERMANENT SALARIES - CRAFTS	5,699,830
6.745.110.009	PERMANENT SALARIES - GARDENERS	269,878
6.745.111.000	OVERTIME	25,000
6.745.111.001	HOLIDAY & OVERTIME - CRAFTS	195,000
6.745.112.000	HOLIDAY PAY	18,595
6.745.113.000	EXTENDED WORK WEEK	68,000
6.745.120.000	TEMPORARY SALARIES	30,000
6.745.120.001	TEMPORARY SALARIES - CRAFTS	240,000
6.745.200.000	CONTRACTUAL SERVICES	863,328
6.745.300.000	MATERIALS AND SUPPLIES	1,500,000
6.745.400.000	EQUIPMENT	56,620
6.745.800.000	FIXED CHARGES	1,769,789
6.745.954.000	ELECTRONIC DATA PROCESSING	499,528
	TOTAL OPERATING	14,415,778
6.746	RECONSTRUCTION AND REPLACEMENT	
6.746.701.000	RENEW WATER SERVICES	1,100,000
6.746.702.000	RELOCATE & REALIGN WATER MAINS	155,000
6.746.703.000	RELOCATE AND REALIGN WATER SERVICES	150,000
6.746.704.000	REPLACE WATER MAINS	450,000
6.746.705.000	RECONSTRUCT AND RESTORE FENCES	30,000
6.746.706.000	GRADE AND RESURFACE ROADS	10,000
6.746.707.000	WATER MAINS, CEMENT MORTAR LINING	300,000
6.746.708.000	RECONSTRUCT DRAIN AND AIR VALVES	14,000

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

WATER OPERATING FUND - CONTINUED

6.746	RECONSTRUCTION AND REPLACEMENT - CONTINUED	
6.746.709.000	MISC REPAIRS & IMPROVEMENTS TO BLDGS	22,000
6.746.710.000	PAINTING OUTLET TOWER, RELINE & RECOAT STANPIPE & OUTLET PIPELINE	110,000
6.746.711.000	CENTRAL PUMP STATION - MISCELLANEOUS BUILDING REPAIR	45,000
6.746.712.000	REPLACE CRYSTAL SPRINGS FLUORIDATION EQUIPMENT	75,000
6.746.713.000	REHABILITATE INTERIOR COATING OF HYDROPNEUMATIC TANKS	15,000
	TOTAL RECONSTRUCTION & REPLACEMENT	2,476,000

6.747	ADDITIONS AND BETTERMENTS	
6.747.501.000	WATER MAIN EXTENSIONS	100,000
6.747.502.000	NEW SERVICES AND METERS	240,000
6.747.503.000	INSTALL GATE VALVES	50,000
6.747.504.000	CATHODIC PROTECTION FOR PIPELINES & EQUIPMENT	10,000
6.747.505.000	DEFINE RIGHT OF WAY & PROPERTY LINES	20,000
6.747.506.000	CONSTRUCT FEEDER MAINS	300,000
6.747.507.000	WATERSHED LAND EROSION CONTROL	12,000
6.747.508.000	INSTALL DRAIN AND AIR VALVES	25,000
6.747.509.000	CONSTRUCT FENCES	25,000
6.747.510.000	MOTORIZE LARGE VALVES	10,000
6.747.511.000	CENTRAL PUMP STATION - PEAK DEMAND & EMERGENCY PUMP	225,000
6.747.512.000	NEW METERING EQUIPMENT - THREE SAN FRANCISCO LOCATIONS	27,000
	TOTAL ADDITIONS & BETTERMENTS	1,044,000
	SUB-TOTAL	17,935,778
	ADD TRANSFER OUT	8,664,599
	TOTAL	26,600,377

HETCH HETCHY PROJECT FUND

6.755	OPERATING	
6.755.110.000	PERMANENT SALARIES	879,277
6.755.110.001	PERMANENT SALARIES - CRAFTS	2,056,448
6.755.110.009	PERMANENT SALARIES - GARDENERS	54,653
6.755.111.000	OVERTIME	15,000
6.755.111.001	OVERTIME - CRAFT	212,937
6.755.112.000	HOLIDAY PAY	2,200
6.755.112.001	HOLIDAY PAY - CRAFT	11,133
6.755.113.000	EXTENDED WORK WEEK	3,869
6.755.113.001	EXTENDED WORK WEEK - CRAFT	53,540
6.755.120.000	TEMPORARY SALARIES	55,000

NUMBER	DESCRIPTION	AMOUNT
PUBLIC SERVICE ENTERPRISES - CONTINUED		
HETCH HETCHY PROJECT FUND - CONTINUED		
6.755	OPERATING - CONTINUED	
6.755.120.001	TEMPORARY SALARIES - CRAFTS	200,000
6.755.200.000	CONTRACTUAL SERVICES	107,776
6.755.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	10,000
6.755.231.001	PURCHASE OF POWER FOR RESALE	2,100,000
6.755.231.002	SERVICE CHARGE -	
	TRANSMISSION & DISTRIBUTION	2,361,000
6.755.251.000	SUBSISTENCE AND CARE OF PERSONS	4,000
6.755.300.000	MATERIALS AND SUPPLIES	250,000
6.755.400.000	EQUIPMENT	110,000
6.755.640.000	WATER RIGHTS AND DAMAGE CLAIMS	5,000
6.755.641.000	HYDROGRAPHY	49,800
6.755.800.000	FIXED CHARGES	816,776
6.755.900.000	SERVICES OF OTHER DEPARTMENTS	670,000
	TOTAL OPERATING	10,028,409
6.756	RECONSTRUCTION AND REPLACEMENT	
6.756.701.000	VEHICLE REFUELING STATION	26,000
6.756.702.000	REPLACE CARRIER AND	
	SUPERVISORY CONTROL SYSTEMS	500,000
6.756.703.000	HOLM POWERHOUSE -	
	REWIND GENERATOR STATOR WINDINGS	600,000
6.756.704.000	SAN JOAQUIN PIPELINE #3 -	
	REPAIR LINING	774,035
6.756.705.000	RESURFACE WEST PORTAL & PRIEST ROADS	28,000
6.756.706.000	REPLACE AND REPAIR HUGHTS-LEITHOLD AND	
	FOOTHILL WATER LINES	25,000
6.756.710.000	REPAIR RELIEF VALVE AND REPLACE	
	AIR AND VACUUM VALVES AND GAUGES	18,000
6.756.715.000	OAKDALE METER HOUSE -	
	GENERAL MECHANICAL REPAIR	7,000
6.756.716.000	REPLACEMENT OF D.C. DISTRIBUTION SYSTEM	2,000,000
	TOTAL RECONSTRUCTION & REPLACEMENT	3,978,035
6.757	ADDITIONS AND BETTERMENTS	
6.757.501.000	INSTALL ADDITIONAL OPEN WIRE PAIR	
	ON POLE LINE	26,000
6.757.502.000	SAN JOAQUIN VALVE HOUSE	
	BACKFLOW PREVENTION	21,000
6.757.503.000	MOCCASIN RESERVOIR	
	CONTROL FOR MAIN OUTLET GATES	12,000
6.757.504.000	PRIEST RESERVOIR DIVERSION CHANNEL	87,000
6.757.506.000	OAKDALE PORTAL SAND TRAP	75,000
	TOTAL ADDITIONS & BETTERMENTS	221,000
	SUB-TOTAL	14,227,444
	ADD TRANSFER OUT	10,308,857
	TOTAL	24,536,301

NUMBER	DESCRIPTION	AMOUNT
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PUBLIC SERVICE ENTERPRISES - CONTINUED

SAN FRANCISCO PORT COMMISSION -

6.775	S.F. HARBOR IMPROVEMENT FUND	
6.775.110.000	PERMANENT SALARIES	1,754,534
6.775.110.001	PERMANENT SALARIES - CRAFTS	2,903,435
6.775.111.001	OVERTIME - CRAFTS	7,000
6.775.120.000	TEMPORARY SALARIES	70,000
6.775.140.000	FEES AND OTHER COMPENSATION	6,000
6.775.200.000	CONTRACTUAL SERVICES	1,561,730
6.775.203.000	USE OF EMPLOYEES CARS	1,000
6.775.300.000	MATERIALS AND SUPPLIES	550,000
6.775.400.000	EQUIPMENT	67,800
6.775.800.000	FIXED CHARGES	685,850
6.775.863.000	MANDATORY FRINGE BENEFITS	500,901
	TOTAL OPERATING	8,058,250
6.775.830.000	BOND INTEREST AND REDEMPTION	5,353,698
	SUB-TOTAL	13,411,948
	ADD TRANSFER OUT	3,171,270
	TOTAL	16,583,218

SUB-TOTAL P.S.E. ENTERPRISES	131,798,318
ADD TRANSFER OUT	51,499,435
DEDUCT TRANSFER IN	898,384
TOTAL P.S.E. ENTERPRISES	182,399,369

GRAND SUB-TOTAL	768,636,751
ADD TRANSFER OUT	175,952,359
DEDUCT TRANSFER IN	175,952,359
GRAND TOTAL	768,636,751

ISSUES	AMOUNT
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BOND INTEREST AND REDEMPTION FUND - GENERAL CITY

REVENUES

RECEIPTS BY TRANSFER - FROM	
CAPITAL IMPROVEMENT FUND	
SEWER SERVICE FUND	
TOTAL	

19,953,810
5,800,000
25,753,810

EXPENDITURES

1952 FIREHOUSE

INTEREST	
REDEMPTION	
TOTAL	

244
15,000
15,244

1954 SEWERS

INTEREST	
REDEMPTION	
TOTAL	

12,310
135,000
147,310

1955 PLAYGROUNDS & RECREATION CENTERS

INTEREST	
REDEMPTION	
TOTAL	

17,615
140,000
157,615

1956 HALL OF JUSTICE

INTEREST	
REDEMPTION	
TOTAL	

16,850
70,000
86,850

1956 SCHOOLS

INTEREST	
REDEMPTION	
TOTAL	

21,056
440,000
461,056

1958 RECREATION & PARK

INTEREST	
REDEMPTION	
TOTAL	

244
15,000
15,244

1959 CIVIC CENTER AUDITORIUM IMPROVEMENT

INTEREST	
REDEMPTION	
TOTAL	

16,037
505,000
521,037

1959 PALACE OF FINE ARTS

INTEREST	
REDEMPTION	
TOTAL	

12,600
120,000
132,600

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1960 SEWERS	
INTEREST	100,275
REDEMPTION	830,000
TOTAL	930,275
1960 M.H. DE YOUNG MUSEUM	
INTEREST	10,175
REDEMPTION	185,000
TOTAL	195,175
1961 FORT FUNSTON	
INTEREST	2,250
REDEMPTION	75,000
TOTAL	77,250
1964 SEWERAGE & SEWAGE DISPOSAL	
INTEREST	270,718
REDEMPTION	900,000
TOTAL	1,170,718
1964 STREET LIGHTING	
INTEREST	155,512
REDEMPTION	425,000
TOTAL	580,512
1964 SCHOOL	
INTEREST	726,212
REDEMPTION	2,095,000
TOTAL	2,821,212
1964 FIRE DEPARTMENT	
INTEREST	81,780
REDEMPTION	330,000
TOTAL	411,780
1964 LOG CABIN RANCH	
INTEREST	20,660
REDEMPTION	85,000
TOTAL	105,660
1965 MEDICAL CENTER	
INTEREST	906,227
REDEMPTION	2,245,000
TOTAL	3,151,227

ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - GENERAL CITY - CONTINUED

EXPENDITURES - CONTINUED

1968 MARKET ST. RECONSTRUCTION

INTEREST	1,026,215
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REDEMPTION	1,635,000
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TOTAL	2,661,215
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1968 SEWERAGE & WATER POLLUTION CONTROL

INTEREST	396,320
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REDEMPTION	915,000
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TOTAL	1,311,320
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1970 WATER POLLUTION CONTROL

INTEREST	1,473,243
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REDEMPTION	2,275,000
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TOTAL	3,748,243
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1971 FIRE PROTECTION

INTEREST	316,425
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REDEMPTION	520,000
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TOTAL	836,425
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1972 STREET AND PARKWAY LIGHTING

INTEREST	56,150
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REDEMPTION	100,000
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TOTAL	156,150
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1972 SEWERS

INTEREST	195,430
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REDEMPTION	270,000
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TOTAL	465,430
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1973 SCHOOLS

INTEREST	2,015,008
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REDEMPTION	1,890,000
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TOTAL	3,905,008
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1974 FIRE PROTECTION

INTEREST	100,078
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REDEMPTION	125,000
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TOTAL	225,078
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ESTIMATED SALES

INTEREST	1,464,176
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TOTAL	1,464,176
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TOTAL INTEREST - GENERAL CITY	9,413,810
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TOTAL REDEMPTION - GENERAL CITY	16,340,000
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TOTAL GENERAL CITY	25,753,810
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ISSUES

AMOUNT

BOND INTEREST AND REDEMPTION FUND - P.S.E.

EXPENDITURES

1928 HETCH HETCHY WATER

INTEREST

40,500

REDEMPTION

600,000

TOTAL

640,500

1955 HETCH HETCHY POWER

INTEREST

234,588

REDEMPTION

2,345,000

TOTAL

2,579,588

1956 AIRPORT

INTEREST

18,625

REDEMPTION

850,000

TOTAL

868,625

1961 MUNICIPAL WATER SYSTEM

INTEREST

2,447,595

REDEMPTION

6,530,000

TOTAL

8,977,595

1962 AIRPORT

INTEREST

44,000

REDEMPTION

800,000

TOTAL

844,000

1967 AIRPORT

INTEREST

3,658,410

REDEMPTION

4,985,000

TOTAL

8,643,410

1971 HARBOR IMPROVEMENT

INTEREST

1,669,600

TOTAL

1,669,600

1972 MUNICIPAL WATER SUPPLY

INTEREST

756,355

REDEMPTION

695,000

TOTAL

1,451,355

TOTAL INTEREST-P.S.E.

8,869,673

TOTAL REDEMPTION-P.S.E.

16,805,000

TOTAL PUBLIC SERVICE ENTERPRISES

25,674,673

TOTAL BOND INTEREST

18,283,483

TOTAL BOND REDEMPTION

33,145,000

TOTAL BOND INTEREST AND REDEMPTION

51,428,483

REVENUES THE USE OF WHICH ARE RESTRICTED TO PURPOSES INDICATED SOURCE AND DISPOSITION AS PER THIS APPROPRIATION.

STATE PURPOSES

REVENUE

ACCOUNT NO.

6151	ALCOHOL BEVERAGE LICENSE SUBSIDY	1,300,000
6786	COMMUNITY MENTAL HEALTH SERVICE	11,508,226
	TOTAL REVENUE - STATE PURPOSES	12,808,226

EXPENDITURE ACCOUNTS - STATUTORY PURPOSES

INDEX NO.

111	ADULT PROBATION	1,790,968
165	PUBLIC DEFENDER	1,721,331
168	SOCIAL SERVICE - MEDICAL	21,510,318
173	SHERIFF - AMOUNT ELIGIBLE	8,480,919
179	SUPERIOR COURT	2,759,424
185-188	JUVENILE COURT	6,872,107
561-585	COMMUNITY MENTAL HEALTH - AMT ELIGIBLE	17,011,236
	TOTAL ELIGIBLE - STATE PURPOSES	60,146,303

SPECIAL PUBLIC HEALTH - STATUTORY PURPOSES

REVENUE

ACCOUNT NO.

6540	SPECIAL PUBLIC HEALTH FUND	161,000
	REVENUE SPECIAL PUBLIC HEALTH	161,000

EXPENDITURE ACCOUNTS - STATUTORY PURPOSES

511-545

561-585	PUBLIC HEALTH - AMT ELIGIBLE	11,823,283
	TOTAL ELIGIBLE - SPECIAL PUBLIC HEALTH	11,823,283

TRAFFIC CONTROL

REVENUE

ACCOUNT NO.

G.L. 1245	OFF-STREET PARKING FUND	
	SURPLUS TRANSFER	1,500,000
4099-4199	TRAFFIC FINES - GENERAL CITY	5,200,000
4099	TRAFFIC FINES - AIRPORT	85,000
7046	PARKING METER COLLECTIONS	918,000
	TOTAL TRAFFIC CONTROL PURPOSES	7,703,000
	EXPENDITURE - AMOUNT ELIGIBLE	
155	MUNICIPAL COURT	2,750,539
161	POLICE DEPT.	8,973,826
231	ELECTRICITY	566,659
261	TAX COLLECTOR	233,922
421	PUBLIC WORKS	15,987
725	AIRPORT	421,153
	TOTAL ELIGIBLE - TRAFFIC CONTROL	12,962,086

NUMBER	DESCRIPTION	AMOUNT
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SCHEDULE OF SAN FRANCISCO SCHOOL DISTRICT APPROPRIATION PURSUANT TO SECTION 11.12 OF THE ADMINISTRATIVE PROVISION OF THE ANNUAL APPROPRIATION ORDINANCE.

SCHOOL FUNDS

6.143	DEPARTMENT OF EDUCATION - COUNTY OFFICES	
6.143.110.000	PERMANENT SALARIES	23,288
	SUB-TOTAL	23,288
	DEDUCT TRANSFER IN	23,288

6.661	SAN FRANCISCO UNIFIED SCHOOL DISTRICT	
6.661.110.000	PERMANENT SALARIES	83,528,190
6.661.110.002	PERMANENT SALARIES - CRAFT	8,650,500
6.661.111.000	OVERTIME	350,400
6.661.120.000	TEMPORARY SALARIES	1,528,200
6.661.200.000	CONTRACTUAL SERVICES	7,057,643
6.661.203.000	USE OF EMPLOYEES CARS	130,000
6.661.204.000	RENTAL OF AUTOS AND TRUCKS	4,781,400
6.661.216.000	MAINT AND REPAIR OF AUTO EQUIPMENT	50,000
6.661.300.000	MATERIALS AND SUPPLIES	4,784,100
6.661.389.000	FOODSTUFFS	15,000
6.661.400.000	EQUIPMENT	478,900
6.661.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	6,397,453
6.661.800.000	FIXED CHARGES	10,655,377
6.661.900.000	SERVICES OF OTHER DEPARTMENTS	36,000
	SUB-TOTAL	128,443,163
	ADD TRANSFER OUT	5,332,397
	DEDUCT TRANSFER IN	362,037
	TOTAL	133,413,523

6.662	CHILDRENS CENTERS	
6.662.191.000	PERSONAL SERVICES	9,250,855
6.662.200.000	CONTRACTUAL SERVICES	801,960
6.662.300.000	MATERIALS AND SUPPLIES	697,040
6.662.400.000	EQUIPMENT	53,220
6.662.500.000	BUILDING, STRUCTURES & IMPROVEMENTS	446,000
6.662.800.000	FIXED CHARGES	1,332,716
	SUB-TOTAL	12,581,791
	ADD TRANSFER OUT	742,992
	TOTAL	13,324,783

NUMBER	DESCRIPTION	AMOUNT
6.663	DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND	
6.663.110.000	PERSONAL SERVICES	411,644
6.663.200.000	CONTRACTUAL SERVICES	150,066
6.663.300.000	MATERIALS AND SUPPLIES	34,700
6.663.400.000	EQUIPMENT	8,000
6.663.800.000	FIXED CHARGES	107,966
6.663.863.000	MANDATORY FRINGE BENEFITS	34,770
	SUB-TOTAL	747,146
	TOTAL	747,146
6.665	COUNTY SCHOOL SERVICE	
6.665	010 REGIONAL OCCUPATIONAL PROGRAM	
6.665.200.010	CONTRACTUAL SERVICES	336,317
6.665.300.010	MATERIALS AND SUPPLIES	22,963
6.665.901.010	UNDISTRIBUTED RESERVE	23,515
	TOTAL	382,795
	SUB-TOTAL	382,795
	ADD TRANSFER OUT	380,325
	DEDUCT TRANSFER IN	475,494
	TOTAL	287,626
6.666	SCHOOL CAFETERIA	
6.666.190.000	PERSONAL SERVICES	2,912,648
6.666.290.000	NON-PERSONAL SERVICES	4,197,838
6.666.400.000	EQUIPMENT	573,500
6.666.800.000	FIXED CHARGES	84,234
	SUB-TOTAL	7,768,220
	ADD TRANSFER OUT	260,569
	DEDUCT TRANSFER IN	538,608
	TOTAL	7,490,181
6.667	S.F. COMMUNITY COLLEGE DISTRICT - SPECIAL RESERVE FUND	
6.667.500.000	BUILDINGS, STRUCTURES & IMPROVEMENTS	1,324,566
	SUB-TOTAL	1,324,566
	DEDUCT TRANSFER IN	1,110,829
	TOTAL	213,737

NUMBER	DESCRIPTION	AMOUNT
6.668	S.F. COMMUNITY COLLEGE DISTRICT CAFETERIA FUND	
6.668.190.000	PERSONAL SERVICES	90,000
6.668.290.000	NON-PERSONAL SERVICES	295,000
	SUB-TOTAL	385,000
	TOTAL	385,000
6.669	S.F. COMMUNITY COLLEGE DISTRICT GENERAL FUND	
6.669.110.000	PERMANENT SALARIES	4,589,244
6.669.110.010	SALARIES - CERTIFICATED	24,169,190
6.669.111.000	OVERTIME	224,851
6.669.120.000	TEMPORARY SALARIES	716,209
6.669.121.000	TEMPORARY SALARIES - SCHOOL AIDES	673,904
6.669.140.000	FEES AND OTHER COMPENSATION	8,400
6.669.200.000	CONTRACTUAL SERVICES	2,109,690
6.669.300.000	MATERIALS AND SUPPLIES	1,364,894
6.669.400.000	EQUIPMENT	943,300
6.669.500.000	BUILDINGS, STRUCTURES, AND IMPROVEMENTS	86,479
6.669.800.000	FIXED CHARGES	805,000
6.669.863.000	MANDATORY FRINGE BENEFITS	2,347,362
6.669.901.000	UNDISTRIBUTED RESERVE	419,000
	SUB-TOTAL	38,457,523
	ADD TRANSFER OUT	3,443,416
	TOTAL	41,900,939
6.670	S.F. COMMUNITY COLLEGE DISTRICT-CHILD DEVELOPMENT FUND	
6.670.191.000	CLASSIFIED SALARIES - TEMPORARY	41,469
6.670.191.010	SALARIES - CERTIFIED	22,763
6.670.200.000	CONTRACTUAL SERVICES	1,500
6.670.300.000	MATERIALS AND SUPPLIES	5,175
6.670.400.000	EQUIPMENT	2,981
	SUB-TOTAL	73,888
	TOTAL	73,888
6.695	BUREAU OF LIGHT, HEAT AND POWER	
6.695.110.000	PERMANENT SALARIES	9,255
6.695.231.001	LIGHTING OF PUBLIC BLDGS - SPECIAL FUND	1,771,190
	SUB-TOTAL	1,780,445
	DEDUCT TRANSFER IN	1,780,445

ADDENDA B - EXPENDITURE APPROPRIATIONS

FISCAL YEAR 1976-1977

NUMBER	DESCRIPTION	AMOUNT
6.697	EMPLOYEES RETIREMENT SYSTEM	
6.697.801.000	COMPENSATION INSURANCE	635,360
6.697.860.001	RETIREMENT ALLOWANCE - SPECIAL FUNDS	2,229,763
	SUB-TOTAL	2,864,763
	DEDUCT TRANSFER IN	2,864,763
6.699	HEALTH SERVICE SYSTEM	
6.699.110.000	PERMANENT SALARIES	186,581
6.699.865.001	ALLOWANCE FOR MEDICAL PLANS	2,817,654
	SUB-TOTAL	3,004,235
	DEDUCT TRANSFER IN	3,004,235
	SUB-TOTAL SCHOOL FUNDS	197,836,823
	ADD TRANSFER OUT	10,159,699
	DEDUCT TRANSFER IN	10,159,699
	TOTAL SCHOOL FUNDS	197,836,823

NUMBER	DESCRIPTION	AMOUNT
GENERAL FUND		
RECEIPTS BY TRANSFER - FROM		
DEPARTMENT OF EDUCATION - COUNTY OFFICES		
G.L. 1245	COUNTY SCHOOL SERVICE	23,288
TOTAL GENERAL FUND		23,288
SAN FRANCISCO UNIFIED SCHOOL DISTRICT		
PRIOR YEAR TAXES		
1110	TAXES RECEIVABLE - PRIOR YEAR	80,000
REVENUE FROM USE OF MONEY OR PROPERTY		
5118	RENTALS	310,000
REVENUE FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6110	HOMEOWNERS' PROPERTY TAX RELIEF	5,860,942
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	3,042,105
6541	STATE AID - PRINCIPAL APPORTIONMENT	8,874,950
6542	STATE AID - SPECIAL PURPOSE APPORTIONMENT	5,608,683
6551	RETIREMENT SUBVENTION	1,904,800
6553	STATE AID - DRIVER TRAINING	410,000
6747	FEDERAL AID - P.L. 874	762,000
SERVICE CHARGES FOR CURRENT SERVICES		
7909	TUITION FEES	220,000
7910	STUDENT TEACHER TRAINING PROGRAM	20,000
7913	SCHOOL LIBRARY FINES	3,500
7919	MINOR SALES	3,000
7929	MISCELLANEOUS	300,348
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	CHILDREN CENTERS FUND	5,000
G.L. 1245	COUNTY SCHOOL SERVICE FUND	357,037
G.L. 1780	RESERVE FOR TAX DELINQUENCY	1,230,656-
G.L. 1780	RESERVE FOR UNSEC. TAX DELIN. - UNDER LITIG	766,766-
G.L. 1780	RESERVE FOR UNCOLL. BIX. - UNDER LITIGATION	575,786-
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,814,654
G.L. 1100	FROM AD-VALOREM TAXES	106,772,549
TOTAL S.F. UNIFIED SCHOOL DISTRICT		133,775,560

NUMBER	DESCRIPTION	AMOUNT
CHILDREN'S CENTERS FUND		
REVENUE FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6110	HOMEOWNERS' PROPERTY TAX RELIEF	413,839
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	143,828
6546	STATE APPORTIONMENT	3,406,732
6547	FEDERAL MILK SUBSIDY	381,500
SERVICE CHARGES FOR CURRENT SERVICES		
7946	FEES	243,840
G.L. 1990	FROM SURPLUS - PRIOR YEAR	1,550,000
G.L. 1780	RESERVE FOR UNSEC. TAX DELIN. - UNDER LIT.	34,318-
G.L. 1780	RESERVE FOR UNCOLL. BIX - UNDER LIT.	25,771-
G.L. 1100	FROM AD-VALOREM TAXES	7,245,133
TOTAL CHILDREN'S CENTERS FUND		13,324,783

DEVELOPMENT CENTERS FOR HANDICAPPED MINORS FUND		
REVENUE FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6110	HOMEOWNERS PROPERTY TAX RELIEF	19,261
6120	BUSINESS INVENTORY TAX RELIEF	16,112
6549	STATE APPORTIONMENT	193,063
6550	STATE AID - TRANSPORTATION REIMBURSEMENT	49,883
G.L. 1990	FROM SURPLUS - PRIOR YEAR	100,000
G.L. 1780	RESERVE FOR UNSEC. TAX DELIN. - UNDER LIT.	4,227-
G.L. 1780	RESERVE FOR UNCOLL. BIX - UNDER LIT.	3,175-
G.L. 1100	FROM AD-VALOREM TAXES	376,229
TOTAL CENTERS FOR HANDICAPPED MINORS		747,146

COUNTY SCHOOL SERVICE FUND		
REVENUE FROM OTHER AGENCIES		
STATE AND FEDERAL SUBVENTIONS		
6544	STATE SUBVENTION	247,216
G.L. 1990	FROM SURPLUS - PRIOR YEARS	40,410
G.L. 1245	FROM RECEIPTS BY TRANSFER - S.F.U.S.D.	475,494
TOTAL COUNTY SCHOOL SERVICE FUND		763,120

NUMBER	DESCRIPTION	AMOUNT
S.F.U.S.D. - SCHOOL CAFETERIA FUND		
	REVENUE FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
67308	STATE GRANTS	4,505,643
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	2,636,163
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	538,638
G.L. 1990	FROM SURPLUS - PRIOR YEAR	348,375
	TOTAL S.F.U.S.D. SCHOOL CAFETERIA FUND	8,028,789
S.F. COMMUNITY COLLEGE DISTRICT - SPECIAL RESERVE FUND		
	RECEIPTS BY TRANSFER - FROM	
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	1,113,829
G.L. 1990	FROM SURPLUS - PRIOR YEAR	213,737
	TOTAL S.F.C.C.D. SPECIAL RESERVE FUND	1,324,566
S.F. COMMUNITY COLLEGE DISTRICT - CAFETERIA FUND		
	SERVICE CHARGES FOR CURRENT SERVICES	
7930	CAFETERIA SALES	385,000
	TOTAL S.F.C.C.D. CAFETERIA FUND	385,000
S.F. COMMUNITY COLLEGE DISTRICT - GENERAL FUND		
	FINES, FORFEITS AND PENALTIES	
4099	TRAFFIC FINES	20,000
	REVENUE FROM USE OF MONEY OR PROPERTY	
5118	RENTALS	9,500
	REVENUES FROM OTHER AGENCIES	
	STATE AND FEDERAL SUBVENTIONS	
6110	HOMEOWNERS PROPERTY TAX RELIEF	1,010,953
6120	BUSINESS INVENTORY PROPERTY TAX RELIEF	438,103
6130	REPLACEMENT OF REVENUES LOST -	
	EXEMPTION ON MOTION PICTURE FILMS	2,689
6276	TRAILER COACH LICENSE FEES	1,000
6313	RENTAL OF STATE HIGHWAY PROPERTIES	2,454
6541	STATE AID - PRINCIPAL APPORTIONMENT	15,830,530
6745	FEDERAL AID - VOCATIONAL EDUCATION ACT	393,062
6746	FEDERAL AID - E.S.E.A.	765,350
6750	COUNSELING SERVICES - VETERANS ADMIN.	99,990

NUMBER	DESCRIPTION	AMOUNT
SERVICE CHARGES FOR CURRENT SERVICES		
7909	TUITIONS AND FEES	378,727
7929	MISCELLANEOUS REVENUE	40,000
G.L. 1990	FROM SURPLUS - PRIOR YEAR	3,812,665
G.L. 1990.01	SALARY SAVINGS	750,000
G.L. 1100	FROM AD-VALDREM TAXES	18,345,916
TOTAL S.F.C.C.D. GENERAL FUND		41,900,939
CHILD DEVELOPMENT FUND		
6110	HOMEOWNERS PROPERTY TAX RELIEF	3,690
6120	BUSINESS INVENTORY TAX RELIEF	822
G.L. 1990	FROM SURPLUS - PRIOR YEAR	6,199
G.L. 1100	FROM AD-VALOREM TAXES	63,177
TOTAL - CHILD DEVELOPMENT FUND		73,888
BUREAU OF LIGHT, HEAT AND POWER		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	1,484,160
G.L. 1245	CHILDRENS CENTER FUND	12,650
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	283,635
TOTAL LIGHT, HEAT AND POWER		1,780,445
EMPLOYEES RETIREMENT SYSTEM		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	629,000
G.L. 1245	CHILDRENS CENTER FUND	480,170
G.L. 1245	S.F.U.S.D. - SCHOOL CAFETERIA	165,188
G.L. 1245	S.F. COMUNITY COLLEGE DISTRICT	1,590,405
TOTAL RETIREMENT		2,864,763
HEALTH SERVICE SYSTEM		
RECEIPTS BY TRANSFER - FROM		
G.L. 1245	S.F. UNIFIED SCHOOL DISTRICT	2,205,135
G.L. 1245	CHILDRENS CENTER FUND	245,172
G.L. 1245	S.F.U.S.D. - SCHOOL CAFETERIA	95,381
G.L. 1245	S.F. COMMUNITY COLLEGE DISTRICT	458,547
TOTAL HEALTH SERVICE		3,004,235
TOTAL SCHOOL FUNDS		207,996,522

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JUNE 1, 1976

GILBERT H. BOREMAN, CLERK OF THE BOARD

I HEREBY CERTIFY THAT THE FOREGOING ORDINANCE WAS READ FOR THE SECOND TIME AND FINALLY PASSED BY THE BOARD OF SUPERVISORS OF THE CITY AND COUNTY OF SAN FRANCISCO AT ITS MEETING OF JUNE 7, 1976.

GILBERT H. BOREMAN, CLERK OF THE BOARD

THE FOREGOING MEASURE HAVING BEEN FINALLY PASSED BY THE BOARD OF SUPERVISORS AT THE MEETING OF JUNE 7, 1976, WAS REFERRED TO HIS HONOR, THE MAYOR, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 2.303 OF THE CHARTER AND WAS APPROVED BY HIM ON JUNE 18, 1976.

GILBERT H. BOREMAN, CLERK OF THE BOARD

FILE NO. 101-76-4 ORDINANCE NO. 331-76

AMENDING ANNUAL APPROPRIATION ORDINANCE FOR FISCAL YEAR 1976-77 (ORDINANCE NO. 193-76) BY AMENDING SECTION 18 OF THE ADMINISTRATIVE PROVISIONS THEREOF, TO PROVIDE A PER DIEM ALLOWANCE FOR PAINTER CLASSES REQUIRED TO LIVE AWAY FROM THEIR PLACE OF RESIDENCE IN PERFORMANCE OF DUTY; EFFECTIVE JULY 1, 1976.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 2, 1976. READ SECOND TIME AND FINALLY PASSED AUGUST 9, 1976. APPROVED BY THE MAYOR AUGUST 20, 1976.

FILE NO. 101-76-10. ORDINANCE NO. 339-76.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1976-1977 TO CORRECT CLERICAL ERRORS, VARIOUS DEPARTMENTS.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 2, 1976. READ SECOND TIME AND FINALLY PASSED AUGUST 9, 1976. APPROVED BY THE MAYOR AUGUST 20, 1976.

FILE NO. 101-76-15. ORDINANCE NO. 353-76.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1976-1977 FILE NO. 101-76-1, ORDINANCE NO. 190-76, IN ORDER TO REFLECT THE REVENUE APPROPRIATION ADJUSTMENTS AND EXPENDITURE APPROPRIATION ADJUSTMENTS NECESSARY TO MEET REQUIREMENTS FOR THE FISCAL YEAR 1976-1977, FOR THE POLICE DEPARTMENT AND THE FIRE DEPARTMENT UNDER THE PROVISIONS OF SECTION 8.405 OF THE CHARTER.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 16, 1976. READ SECOND TIME AND FINALLY PASSED AUGUST 23, 1976. APPROVED BY THE ACTING MAYOR SEPTEMBER 2, 1976.

FILE NO. 101-76-16. ORDINANCE NO. 355-76.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1976-1977, FILE NO. 101-76-1, ORDINANCE NO. 190-76, IN ORDER TO REFLECT THE REVENUE APPROPRIATION ADJUSTMENTS AND EXPENDITURE APPROPRIATION ADJUSTMENTS NECESSARY TO MEET REQUIREMENTS FOR THE FISCAL YEAR 1976-1977, FOR PLATFORM EMPLOYEES UNDER THE PROVISIONS OF CHARTER SECTION 8.404 AND FOR RELATED PROMOTIVE CLASSES UNDER PROVISIONS OF CHARTER SECTION 8.400 AND 8.401.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 19, 1976. READ SECOND TIME AND FINALLY PASSED AUGUST 25, 1976. APPROVED BY THE ACTING MAYOR AUGUST 25, 1976.

FILE NO. 101-76-22 ORDINANCE NO. 373-76.

AMENDING ORDINANCE 190-76 (1976-1977 ANNUAL APPROPRIATION ORDINANCE) TO ADJUST FOR CLERICAL ERRORS IN THE 1976-1977 SALARY STANDARDIZATION ORDINANCE.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF AUGUST 30, 1976. READ SECOND TIME AND FINALLY PASSED SEPTEMBER 7, 1976. APPROVED BY THE MAYOR SEPTEMBER 17, 1976.

AMENDING THE ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR 1976-1977; GIVING EFFECT TO REVENUE CHANGES PURSUANT TO CHARTER SECTION 6.208; AMENDING VARIOUS APPROPRIATIONS, VARIOUS DEPARTMENTS; ADJUSTING APPROPRIATIONS TO PROVIDE FOR CHANGED EMPLOYEE RETIREMENT RATES; ADJUSTING THE FINE ARTS MUSEUMS APPROPRIATIONS TO CORRECT CLERICAL ERRORS; ADJUSTING APPROPRIATIONS TO MEET REQUIREMENTS OF 1976 STATE STATUTES FOR THE BAY AREA AIR POLLUTION CONTROL DISTRICT; FOR THE BAY AREA SEWAGE SERVICE AGENCY; FOR SALARY ADJUSTMENTS OF EMPLOYEES IN THE MUNICIPAL COURT AND SUPERIOR COURT; FOR COUNTY SHARE, MEDICAL; FOR COUNTY SHARE, STATE SUPPLEMENTARY PROGRAM; ADJUSTING APPROPRIATIONS FOR THE ART COMMISSION PURSUANT TO CHARTER SECTION 6.400; AND ADJUSTMENT OF EXPENDITURE SUPPORT FOR STREET CLEANING; AS A PREREQUISITE TO LEVY OF A TAX PURSUANT TO CHARTER SECTION 6.208.

PASSED FOR SECOND READING BY THE BOARD OF SUPERVISORS AT ITS MEETING OF OCTOBER 5, 1976. READ SECOND TIME AND REFUSED PASSAGE OCTOBER 12, 1976. READ AND FINALLY PASSED OCTOBER 12, 1976 IN ACCORDANCE WITH RESOLUTION NO. 793-76. APPROVED BY THE MAYOR OCTOBER 12, 1976.

